EXHIBIT 13.4

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 2 of 44

		Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)				ST Amounts					90,000 Other	BLMIS Inflows 43,924 Inflows	5,508 Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED Bank Statement Reference		Credit Am	ount Credit Sour	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source	2 Debit Amount 3 Debit Source 3	Layer 1 (Last Layer In) Balance In) S	1 (Last Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source Layer	4 Balance Layer 4 Source
KJOR101	1/4/2001	(3,000)	136,432	1307 NTCSAD	0000039 Other Disbursemen		- n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	87,000 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR102	1/8/2001	(1,350)	135,082	1308 NTCSAD	0000039 Other Disbursemen	;	- n/a	-	(1,350)	(1,350) Other Inflows	- n/a	- n/a	85,650 Other Is	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR103	1/8/2001	(5,700)	129,382	1310 NTCSAD	0000039 Other Disbursemen		- n/a	_	(5,700)	(5,700) Other Inflows	- n/a	- n/a	79,950 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR104	1/9/2001									(5,000) Other Inflows			74,950 Other In		5,508 Other Inflows	
		(5,000)					- n/a	-	(5,000)		- n/a	- n/a				- n/a
KJOR105	1/10/2001	(4,200)	120,182	1309 NTCSAD	0000039 Other Disbursemen	•	- n/a	-	(4,200)	(4,200) Other Inflows	- n/a	- n/a	70,750 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR106	2/12/2001	(23,006)	97,176	1312 NTCSAD	0000040 Other Disbursemen	;	- n/a	-	(23,006)	(23,006) Other Inflows	- n/a	- n/a	47,744 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR107	2/16/2001	(23,006)	74,170	1311 NTCSAD	0000040 Other Disbursemen	:	- n/a	-	(23,006)	(23,006) Other Inflows	- n/a	- n/a	24,738 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR108	4/3/2001	(4,139)	70,031	1315 NTCSAD	0000042 Other Disbursemen	;	- n/a	-	(4,139)	(4,139) Other Inflows	- n/a	- n/a	20,599 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR109	4/4/2001	(2,935)	67,096	1314 NTCSAD	0000042 Other Disbursemen	s	- n/a	-	(2,935)	(2,935) Other Inflows	- n/a	- n/a	17,664 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR110	4/4/2001	(4,986)	62,110	1316 NTCSAD	0000042 Other Disbursemen	,	- n/a	-	(4,986)	(4,986) Other Inflows	- n/a	- n/a	12,678 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR111	4/5/2001	(5,000)	57,110	1313 NTCSAD	0000042 Other Disbursemen	;	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	7,678 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR112	4/10/2001	150,000	207,110	DEPOSIT NTCSAD	0000042 Other Inflows	150	,000 Other Inflow		-	- n/a	- n/a	- n/a	157,678 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR113	6/26/2001	1,000,000	1,207,110	DEPOSIT NTCSAD	0000044 Other Inflows	1,000	,000 Other Inflow	-	-	- n/a	- n/a	- n/a	1,157,678 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR114	7/3/2001	(2,500)	1,204,610	1318 NTCSAD	0000045 Other Disbursemen	•	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	1,155,178 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR115	7/5/2001	(3,600)	1,201,010	1319 NTCSAD	0000045 Other Disbursemen	;	- n/a	-	(3,600)	(3,600) Other Inflows	- n/a	- n/a	1,151,578 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR116	7/5/2001	(1,100,000)	101,010	1322 NTCSAD	0000045 Other Disbursemen	;	- n/a	-	(1,100,000)	(1,100,000) Other Inflows	- n/a	- n/a	51,578 Other I	aflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR117	7/6/2001	(5,000)	96,010	1317 NTCSAD	0000045 Other Disbursemen	:	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	46,578 Other I	aflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR118	7/6/2001	(5,300)	90,710	1320 NTCSAD	0000045 Other Disbursemen	:	- n/a	-	(5,300)	(5,300) Other Inflows	- n/a	- n/a	41,278 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR121	8/14/2001	75,000	165,710	DEPOSIT NTCSAD	0000046 Other Inflows	7:	,000 Other Inflow		-	- n/a	- n/a	- n/a	116,278 Other I	aflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR122	8/15/2001	(20,000)	145,710	1323 NTCSAD	0000046 Transfers to Ascent	Inc.	- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	96,278 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR123	10/3/2001	(2,500)	143,210	1325 NTCSAD	0000048 Other Disbursemen	;	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	93,778 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR124	10/4/2001	(3,600)	139,610	1326 NTCSAD	0000048 Other Disbursemen	;	- n/a	-	(3,600)	(3,600) Other Inflows	- n/a	- n/a	90,178 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR125	10/5/2001	(5,000)	134,610	1324 NTCSAD	0000048 Other Disbursemen	,	- n/a		(5,000)	(5,000) Other Inflows	- n/a	- n/a	85,178 Other I	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR126	10/5/2001	(5,300)	129,310	1327 NTCSAD	0000048 Other Disbursemen	•	- n/a		(5,300)	(5,300) Other Inflows	- n/a	- n/a	79,878 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR127	10/9/2001	(4,000)	125,310	1328 NTCSAD	0000048 Other Disbursemen	:	- n/a	-	(4,000)	(4,000) Other Inflows	- n/a	- n/a	75,878 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a
KJOR130	11/23/2001	9,900	135,210	DEPOSIT NTCSAD	0000049 Other Inflows	9	900 Other Inflow	-	-	- n/a	- n/a	- n/a	85,778 Other In	nflows 43,924 BLMIS Inflows	5,508 Other Inflows	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 3 of 44

		Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90,000	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement		Transfer Category	Credit Amount	Credit Source		Total Debit from	Debit Amount 1	Debit Source	Debit Amount 2 Debit Se	Source 2 Debit Amount	3 Debit Source 3		Layer 1 (Last	Laver 2 Balance	Laver 2 Source	e Layer 3 Balance		aver 4 Balance	Laver 4 Source
				AS REDACTED	Reference				BLMIS Layers	Other Layers						In) Balance	In) Source	,				· ·	
KJOR129	11/23/2001	40,100	175,310	DEPOSIT	NTCSAD0000049	Other Inflows	40,100	Other Inflows	-	-	-	n/a	- n/a	-	n/a	125,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı√a
KJOR128	11/23/2001	100,000	275,310	DEPOSIT	NTCSAD0000049	Other Inflows	100,000	Other Inflows	-	-	-	n/a	- n/a	-	n/a	225,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	n/a
KJOR131	12/6/2001	(200,000)	75,310	1329	NTCSAD0000050	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(200,000)	(200,000)	Other Inflows	- n/a	-	n/a	25,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- !	n/a
KJOR132	12/24/2001	100,000	175,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	- n/a	-	n/a	125,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	1/a
KJOR133	12/28/2001	100,000	275,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	- n/a	-	n/a	225,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı/a
KJOR134	1/7/2002	200,000	475,310	DEPOSIT	NTCSAD0000051	Other Inflows	200,000	Other Inflows	-	-	-	n/a	- n/a	-	n/a	425,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	a/a
KJOR135	1/8/2002	(3,500)	471,810	1334	NTCSAD0000051	Other Disbursements	-	n/a	-	(3,500)	(3,500)	Other Inflows	- n/a	-	n/a	422,378	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	n/a
KJOR136	1/9/2002	(5,000)	466,810	1331	NTCSAD0000051	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	-	n/a	417,378	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	.1/a
KJOR137	1/9/2002	(1,700)	465,110	1333	NTCSAD0000051	Other Disbursements	-	n/a	-	(1,700)	(1,700)	Other Inflows	- n/a	-	n/a	415,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- !	ı√a
KJOR138	1/10/2002	(4,000)	461,110	1335	NTCSAD0000051	Other Disbursements Transfers to Frank J.	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n/a	-	n/a	411,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı∕a
KJOR139	1/11/2002	(100,000)	361,110	1336	NTCSAD0000051	Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	-	n/a	311,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	1/a
KJOR140	1/14/2002	(100,000)	261,110	1332	NTCSAD0000051	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	- n/a	-	n/a	211,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	√a
KJOR141	1/16/2002	(4,000)	257,110	1330	NTCSAD0000051	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n/a	-	n/a	207,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı/a
KJOR142	1/18/2002	50,000	307,110	DEPOSIT	NTCSAD0000051	Other Inflows	50,000	Other Inflows	-	-	-	n/a	- n/a	-	n/a	257,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	n/a
KJOR143	1/24/2002	(200,000)	107,110	1337	NTCSAD0000051	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	- n/a	-	n/a	57,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı/a
KJOR144	2/20/2002	30,000	137,110	DEPOSIT	NTCSAD0000052	Other Inflows	30,000	Other Inflows	-	-	-	n/a	- n/a	-	n/a	87,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı/a
KJOR145	3/11/2002	300,000	437,110	DEPOSIT	NTCSAD0000053	BLMIS Inflows	300,000	BLMIS Inflows	-	-	-	n/a	- n/a	-	n/a	300,000	BLMIS Inflows	87,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows
KJOR146	4/1/2002	(335,000)	102,110	1338	NTCSAD0000054	Other Disbursements	-	n/a	(300,000)	(35,000)	(300,000)	BLMIS Inflows	(35,000) Other Inf	nflows -	n/a	52,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	1/a
KJOR147	4/4/2002	(5,000)	97,110	1340	NTCSAD0000054	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	-	n/a	47,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı∕a
KJOR148	4/4/2002	(2,500)	94,610	1342	NTCSAD0000054	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	- n/a	-	n/a	45,178	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı/a
KJOR149	4/5/2002	(1,700)			NTCSAD0000054	Other Disbursements	-	n/a	-	(1,700)		Other Inflows	- n/a	-	n/a		Other Inflows		BLMIS Inflows		Other Inflows	- 1	1/a
KJOR150	4/5/2002	(4,000)			NTCSAD0000054	Other Disbursements		n/a	-	(4,000)		Other Inflows	- n/a		n/a		Other Inflows		BLMIS Inflows		Other Inflows	- 1	
KJOR151	4/8/2002	(20,000)			NTCSAD0000054	Transfers to Ascent, Inc.		n/a	-	(20,000)		Other Inflows	- n/a		n/a		Other Inflows		BLMIS Inflows		Other Inflows	- 1	
KJOR152	4/9/2002	(13,422)			NTCSAD0000054	Other Disbursements		n/a	-	(13,422)		Other Inflows	- n/a		n/a		Other Inflows		BLMIS Inflows		Other Inflows	- 1	
KJOR153	4/11/2002	(4,000)	51,488	1339	NTCSAD0000054	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n/a	-	n/a	2,056	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	- 1	ı/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 4 of 44

		Beginning Balance	\$ 139.432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90.000	Other Inflows	BLMIS 43,924 Inflows	5 508	Other Inflows	
PTI ID				Description Per Bank Statement	Bank Statement Bates	T. C.C.	6 114	G 14.6	Total Debit from	Total Debit from	DIM 41	D146 1	D174 42 D176	2 8 17 4 42 1	2176 2		Layer 1 (Last				4D1 I 46
FTI ID	Date	Amount	Running Balance	AS REDACTED	Reference	Transfer Category	Credit Amount	Credit Source	BLMIS Layers		Debit Amount 1	Debit Source I	Debit Amount 2 Debit Source	e 2 Debit Amount 3 1	Debit Source 3	In) Balance	In) Source	Layer 2 Balance Layer 2 Source	e Layer 3 Balance	Layer 3 Source Layer	4 Balance Layer 4 Source
KJOR154	6/17/2002	(50,000)	1,488	1346	NTCSAD0000056	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(43,924)	(6,076)	(2,056)	Other Inflows	(43,924) BLMIS Inflov	ws (4,020) C	ther Inflows	1,488	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR155	6/17/2002	60,000	61,488	DEPOSIT	NTCSAD0000056	Other Inflows	60,000	Other Inflows	-	-	-	n/a	- n/a	- n	/a	61,488	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR156	6/20/2002	50,000	111,488	DEPOSIT	NTCSAD0000056	Other Inflows	50,000	Other Inflows	-	-	-	n/a	- n/a	- n	/a	111,488	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR157	6/26/2002	(51,815)	59,673	1347	NTCSAD0000056	Other Disbursements	-	n/a	-	(51,815)	(51,815)	Other Inflows	- n/a	- n	/a	59,673	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR158	7/2/2002	(5,000)	54,673	1349	NTCSAD0000057	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	- n	/a	54,673	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR159	7/2/2002	(2,600)	52,073	1350	NTCSAD0000057	Other Disbursements	-	n/a	-	(2,600)	(2,600)	Other Inflows	- n/a	- n	/a	52,073	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR160	7/2/2002	(3,600)	48,473	1351	NTCSAD0000057	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	- n/a	- n	/a	48,473	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR161	7/3/2002	(4,000)	44,473	1352	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n/a	- n	/a	44,473	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR162	7/5/2002	(4,000)	40,473	1348	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n/a	- n	/a	40,473	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR163	7/16/2002	(68)	40,405	ACH DEBIT DELUXE CHECK CHECK/ACC. REDACTED0716	NTCSAD0000057	Other Disbursements	-	n/a	-	(68)	(68)	Other Inflows	- n/a	- n	/a	40,405	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR164	8/5/2002	200,000	240,405	DEPOSIT	NTCSAD0000058	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	- n/a	- n	/a	200,000	BLMIS Inflows	40,405 Other Inflows	- 1	n/a	- n/a
KJOR165	8/15/2002	(200,000)	40,405	1353	NTCSAD0000058	Other Disbursements	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	- n/a	- n	/a	40,405	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR166	9/10/2002	50,000	90,405	DEPOSIT	NTCSAD0000059	Other Inflows	50,000	Other Inflows	-	-	-	n/a	- n/a	- n	/a	90,405	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR167	9/13/2002	(75,000)	15,405	1354	NTCSAD0000059	Other Disbursements	-	n/a	-	(75,000)	(75,000)	Other Inflows	- n/a	- n	/a	15,405	Other Inflows	- n/a	- 1	n/a	- n/a
KJOR168	10/2/2002	200,000	215,405	DEPOSIT	NTCSAD0000060	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	- n/a	- n	/a	200,000	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR169	10/8/2002	(2,600)	212,805	1355	NTCSAD0000060	Other Disbursements	-	n/a	(2,600)	-	(2,600)	BLMIS Inflows	- n/a	- n	/a	197,400	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR170	10/8/2002	(3,600)	209,205	1356	NTCSAD0000060	Other Disbursements	-	n/a	(3,600)	-	(3,600)	BLMIS Inflows	- n/a	- n	/a	193,800	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR171	10/9/2002	(83,387)	125,818	1361	NTCSAD0000060	Other Disbursements	-	n/a	(83,387)	-	(83,387)	BLMIS Inflows	- n/a	- n	/a	110,413	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR172	10/9/2002	(83,387)	42,431	1362	NTCSAD0000060	Other Disbursements	-	n/a	(83,387)	-	(83,387)	BLMIS Inflows	- n/a	- n	/a	27,026	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR173	10/9/2002	(4,000)	38,431	1363	NTCSAD0000060	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	- n/a	- n	/a	23,026	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR174	10/11/2002	(10,000)	28,431	1358	NTCSAD0000060	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	- n/a	- n	/a	13,026	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR175	10/29/2002	500,000	528,431	DEPOSIT	NTCSAD0000060	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	- n/a	- n	/a	513,026	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR176	11/1/2002	(10,000)	518,431	1359	NTCSAD0000061	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	- n/a	- n	/a	503,026	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR177	11/4/2002	(450,000)	68,431	1364	NTCSAD0000061	Other Disbursements	-	n/a	(450,000)	-	(450,000)	BLMIS Inflows	- n/a	- n	/a	53,026	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR178	12/24/2002	100,000	168,431	DEPOSIT	NTCSAD0000062	BLMIS Inflows	100,000	BLMIS Inflows	-	-	-	n/a	- n/a	- n	/a	153,026	BLMIS Inflows	15,405 Other Inflows	- 1	n/a	- n/a
KJOR179	12/24/2002	50,000	218,431	DEPOSIT	NTCSAD0000062	Other Inflows	50,000	Other Inflows	-	-	-	n/a	- n/a	- n	/a	50,000	Other Inflows	153,026 BLMIS Inflows	15,405	Other Inflows	- n/a
KJOR180	1/2/2003	300,000	518,431	DEPOSIT	NTCSAD0000063	Other Inflows	300,000	Other Inflows	-	-	-	n/a	- n/a	- n	/a	350,000	Other Inflows	153,026 BLMIS Inflows	15,405	Other Inflows	- n/a
KJOR181	1/3/2003	(2,400)	516,031	1365	NTCSAD0000063	Other Disbursements	-	n/a		(2,400)	(2,400)	Other Inflows	- n/a	- n	/a	347,600	Other Inflows	153,026 BLMIS Inflows	15,405	Other Inflows	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 5 of 44

	1	Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts						90,000 Other Inflows	BLMIS 43,924 Inflows	5,508 Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	2 Debit Amount 3 Debit Source 3	Layer 1 (Last In) Balance In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
KJOR182	1/3/2003	(3,400)			NTCSAD0000063	Other Disbursements	- 1	n/a	-	(3,400)	(3,400) Other Inflows	- 1	n/a	- n/a	344,200 Other Inflows	153,026 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR183	1/6/2003	(5,000)	507,631	1370	NTCSAD0000063	Other Disbursements	- 1	n/a	-	(5,000)	(5,000) Other Inflows	- 1	n/a	- n/a	339,200 Other Inflows	153,026 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR184	1/8/2003	(10,000)	497,631	1369	NTCSAD0000063	Other Disbursements	- 1	n/a	-	(10,000)	(10,000) Other Inflows	- 1	n/a	- n/a	329,200 Other Inflows	153,026 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR185	1/13/2003	(60,000)	437,631	1368	NTCSAD0000063	Other Disbursements	- 1	n/a	-	(60,000)	(60,000) Other Inflows	- 1	n/a	- n/a	269,200 Other Inflows	153,026 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR186	1/14/2003	125,000	562,631	DEPOSIT	NTCSAD0000063	Other Inflows	125,000	Other Inflows	-	-	- n/a	- 1	n/a	- n/a	394,200 Other Inflows	153,026 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR187	1/24/2003	(500,000)	62,631	1371	NTCSAD0000063	Other Disbursements	- 1	n/a	(105,800)	(394,200)	(394,200) Other Inflows	(105,800) 1	BLMIS Inflows	- n/a	47,226 BLMIS Inflows	15,405 Other Inflows	- n/a	- n/a
KJOR188	3/3/2003	(20,000)	42,631	1372	NTCSAD0000065	Transfers to Ascent, Inc.	- 1	n/a	(20,000)	-	(20,000) BLMIS Inflows	- 1	n/a	- n/a	27,226 BLMIS Inflows	15,405 Other Inflows	- n/a	- n/a
KJOR189	3/31/2003	25,000	67,631	Deposit	NTCSAD0000065	Other Inflows	25,000	Other Inflows	-	-	- n/a	- 1	n/a	- n/a	25,000 Other Inflows	27,226 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR190	4/3/2003	(3,400)	64,231	1374	NTCSAD0000066	Other Disbursements	- 1	n/a	-	(3,400)	(3,400) Other Inflows	- 1	n/a	- n/a	21,600 Other Inflows	27,226 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR191	4/3/2003	(5,000)	59,231	1379	NTCSAD0000066	Other Disbursements	- 1	n/a	-	(5,000)	(5,000) Other Inflows	- 1	n/a	- n/a	16,600 Other Inflows	27,226 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR192	4/4/2003	(1,250)	57,981	1378	NTCSAD0000066	Other Disbursements	- 1	n/a	-	(1,250)	(1,250) Other Inflows	- 1	n/a	- n/a	15,350 Other Inflows	27,226 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR193	4/7/2003	(2,400)	55,581	1373	NTCSAD0000066	Other Disbursements	- 1	n/a	-	(2,400)	(2,400) Other Inflows	- 1	n/a	- n/a	12,950 Other Inflows	27,226 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR194	4/8/2003	(10,000)	45,581	1377	NTCSAD0000066	Other Disbursements	- 1	n/a	-	(10,000)	(10,000) Other Inflows	- 1	n/a	- n/a	2,950 Other Inflows	27,226 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR195	4/10/2003	(25,000)	20,581	1376	NTCSAD0000066	Other Disbursements	- 1	n/a	(22,050)	(2,950)	(2,950) Other Inflows	(22,050) 1	BLMIS Inflows	- n/a	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a	- n/a
KJOR196	6/3/2003	25,000	45,581	DEPOSIT	NTCSAD0000068	Other Inflows	25,000	Other Inflows	-	-	- n/a	- 1	n/a	- n/a	25,000 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR197	6/5/2003	(25,000)	20,581	1901	NTCSAD0000068	Other Disbursements	- 1	n/a	-	(25,000)	(25,000) Other Inflows	- 1	n/a	- n/a	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a	- n/a
KJOR198	7/8/2003	75,000	95,581	DEPOSIT	NTCSAD0000069	Other Inflows	75,000	Other Inflows	-	-	- n/a	- 1	n/a	- n/a	75,000 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR199	7/11/2003	(3,400)	92,181	1903	NTCSAD0000069	Other Disbursements	- 1	n/a	-	(3,400)	(3,400) Other Inflows	- 1	n/a	- n/a	71,600 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR200	7/11/2003	(25,000)	67,181	1905	NTCSAD0000069	Other Disbursements	- 1	n/a	-	(25,000)	(25,000) Other Inflows	- 1	n/a	- n/a	46,600 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR201	7/11/2003	(20,000)	47,181	1908	NTCSAD0000069	Other Disbursements	- 1	n/a	-	(20,000)	(20,000) Other Inflows	- 1	n/a	- n/a	26,600 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR202	7/14/2003	(2,400)	44,781	1902	NTCSAD0000069	Other Disbursements	- 1	n/a	-	(2,400)	(2,400) Other Inflows	- 1	n/a	- n/a	24,200 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR203	7/14/2003	(5,000)	39,781	1904	NTCSAD0000069	Other Disbursements	- 1	n/a	-	(5,000)	(5,000) Other Inflows	- 1	n/a	- n/a	19,200 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR204	7/17/2003	(1,250)	38,531	1907	NTCSAD0000069	Other Disbursements	- 1	n/a	-	(1,250)	(1,250) Other Inflows	- 1	n/a	- n/a	17,950 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR205	7/22/2003	(10,000)	28,531	1906	NTCSAD0000069	Other Disbursements	- 1	n/a	-	(10,000)	(10,000) Other Inflows	- 1	n/a	- n/a	7,950 Other Inflows	5,176 BLMIS Inflows	15,405 Other Inflows	- n/a
KJOR206	8/6/2003	(20,000)	8,531	1909	NTCSAD0000070	Other Disbursements	- 1	n/a	(5,176)	(14,824)	(7,950) Other Inflows	(5,176)	BLMIS Inflows	(6,874) Other Inflows	8,531 Other Inflows	- n/a	- n/a	- n/a
KJOR207	9/3/2003	100,000	108,531	DEPOSIT	NTCSAD0000071	Other Inflows	100,000	Other Inflows	-		- n/a	- 1	n/a	- n/a	108,531 Other Inflows	- n/a	- n/a	- n/a
KJOR208	9/10/2003	300,000	408,531	DEPOSIT	NTCSAD0000071	BLMIS Inflows	300,000	BLMIS Inflows	-	-	- n/a	- 1	n/a	- n/a	300,000 BLMIS Inflows	108,531 Other Inflows	- n/a	- n/a
KJOR209	9/10/2003	(100,000)	308,531	1910	NTCSAD0000071	Other Disbursements	- 1	n/a	(100,000)	-	(100,000) BLMIS Inflows	- 1	n/a	- n/a	200,000 BLMIS Inflows	108,531 Other Inflows	- n/a	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 6 of 44

	:	Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)				ST Amounts					90,000 Other Inflows	BLMIS 43,924 Inflows	5,508 Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers		Debit Amount 1 Debit Source 1	Debit Amount 2 Deb	oit Source 2 Debit Amount 3 Debit Source 3	Layer 1 (Last Layer 1 (Last In) Balance In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source	Layer 4 Balance Layer 4 Source
KJOR210	9/10/2003	(100,000)	208,531	1911	NTCSAD0000071	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	100,000 BLMIS Inflows	108,531 Other Inflows	- n/a	- n/a
KJOR211	10/6/2003	(2,400)	206,131	1602	NTCSAD0000072	Other Disbursements	- n/a	(2,400)	-	(2,400) BLMIS Inflows	- n/a	- n/a	97,600 BLMIS Inflows	108,531 Other Inflows	- n/a	- n/a
KJOR212	10/6/2003	(3,400)	202,731	1603	NTCSAD0000072	Other Disbursements	- n/a	(3,400)	-	(3,400) BLMIS Inflows	- n/a	- n/a	94,200 BLMIS Inflows	108,531 Other Inflows	- n/a	- n/a
KJOR213	10/6/2003	(5,000)	197,731	1604	NTCSAD0000072	Other Disbursements	- n/a	(5,000)	-	(5,000) BLMIS Inflows	- n/a	- n/a	89,200 BLMIS Inflows	108,531 Other Inflows	- n/a	- n/a
KJOR214	10/7/2003	(100,000)	97,731	1601	NTCSAD0000072	Other Disbursements	- n/a	(89,200)	(10,800)	(89,200) BLMIS Inflows	(10,800) Othe	er Inflows - n/a	97,731 Other Inflows	- n/a	- n/a	- n/a
KJOR215	10/8/2003	(10,000)	87,731	1605	NTCSAD0000072	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	87,731 Other Inflows	- n/a	- n/a	- n/a
KJOR216	10/8/2003	(10,000)	77,731	1606	NTCSAD0000072	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	77,731 Other Inflows	- n/a	- n/a	- n/a
KJOR217	10/8/2003	(2,500)	75,231	1608	NTCSAD0000072	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	75,231 Other Inflows	- n/a	- n/a	- n/a
KJOR218	10/9/2003	(1,250)	73,981	1607	NTCSAD0000072	Other Disbursements	- n/a	-	(1,250)	(1,250) Other Inflows	- n/a	- n/a	73,981 Other Inflows	- n/a	- n/a	- n/a
KJOR219	12/9/2003	350,000	423,981	DEPOSIT	NTCSAD0000074	Other Inflows	350,000 Other Inflows	-	-	- n/a	- n/a	- n/a	423,981 Other Inflows	- n/a	- n/a	- n/a
KJOR220	12/9/2003	72,000	495,981	DEPOSIT	NTCSAD0000074	Other Inflows	72,000 Other Inflows	-	-	- n/a	- n/a	- n/a	495,981 Other Inflows	- n/a	- n/a	- n/a
KJOR221	12/11/2003	(100,000)	395,981	1609	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(100,000)	(100,000) Other Inflows	- n/a	- n/a	395,981 Other Inflows	- n/a	- n/a	- n/a
KJOR222	12/17/2003	(100,000)	295,981	1610	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(100,000)	(100,000) Other Inflows	- n/a	- n/a	295,981 Other Inflows	- n/a	- n/a	- n/a
KJOR223	12/17/2003	50,000	345,981	DEPOSIT	NTCSAD0000074	Other Inflows	50,000 Other Inflows	-	-	- n/a	- n/a	- n/a	345,981 Other Inflows	- n/a	- n/a	- n/a
KJOR224	1/5/2004	(200,000)	145,981	1611	NTCSAD0000075	Other Disbursements	- n/a	-	(200,000)	(200,000) Other Inflows	- n/a	- n/a	145,981 Other Inflows	- n/a	- n/a	- n/a
KJOR225	1/5/2004	10,000	155,981	DEPOSIT	NTCSAD0000075	Other Inflows	10,000 Other Inflows	-	-	- n/a	- n/a	- n/a	155,981 Other Inflows	- n/a	- n/a	- n/a
KJOR226	1/6/2004	(3,400)	152,581	1613	NTCSAD0000075	Other Disbursements	- n/a	-	(3,400)	(3,400) Other Inflows	- n/a	- n/a	152,581 Other Inflows	- n/a	- n/a	- n/a
KJOR227	1/6/2004	(5,000)	147,581	1614	NTCSAD0000075	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	- n/a	147,581 Other Inflows	- n/a	- n/a	- n/a
KJOR228	1/7/2004	(2,400)	145,181	1612	NTCSAD0000075	Other Disbursements	- n/a	-	(2,400)	(2,400) Other Inflows	- n/a	- n/a	145,181 Other Inflows	- n/a	- n/a	- n/a
KJOR229	1/8/2004	(2,500)	142,681	1618	NTCSAD0000075	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	142,681 Other Inflows	- n/a	- n/a	- n/a
KJOR230	1/8/2004	(1,250)	141,431	1619	NTCSAD0000075	Other Disbursements	- n/a	-	(1,250)	(1,250) Other Inflows	- n/a	- n/a	141,431 Other Inflows	- n/a	- n/a	- n/a
KJOR231	1/13/2004	(10,000)	131,431	1616	NTCSAD0000075	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	131,431 Other Inflows	- n/a	- n/a	- n/a
KJOR232	1/16/2004	(10,000)	121,431	1615	NTCSAD0000075	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	121,431 Other Inflows	- n/a	- n/a	- n/a
KJOR233	1/29/2004	(12,600)	108,831	1621	NTCSAD0000075	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(12,600)	(12,600) Other Inflows	- n/a	- n/a	108,831 Other Inflows	- n/a	- n/a	- n/a
KJOR234	1/29/2004	12,600	121,431	DEPOSIT	NTCSAD0000075	Other Inflows	12,600 Other Inflows	-	-	- n/a	- n/a	- n/a	121,431 Other Inflows	- n/a	- n/a	- n/a
KJOR235	1/30/2004	(20,000)	101,431	1620	NTCSAD0000075	Transfers to Ascent, Inc.	- n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	101,431 Other Inflows	- n/a	- n/a	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 7 of 44

		Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90,000	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows		
FTI ID	Date	Amount	Running Ralance	Description Per Bank Statement		Transfer Category	Credit Amount	Credit Source		Total Debit from	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3		Layer 1 (Last	Layer 2 Balance	Layer 2 Source		Layer 3 Source Lay	er 4 Balance La	ayer 4 Source
KJOR236	2/10/2004	28,000		AS REDACTED DEPOSIT	NTCSAD000076	Other Inflows		Other Inflows	BLMIS Layers	Other Layers	-		- r		- n/a	In) Balance	In) Source Other Inflows	-		_		- n/a	
KJOR237	3/10/2004	(25,000)			NTCSAD0000077	Transfers to Frank Avellino And Nancy		n/a	-	(25,000)		Other Inflows	- r		- n/a		Other Inflows	-		-		- n/a	
KJOR238	3/11/2004	(100,000)		DOMESTIC WIRE TRANSF KEITHLEY LAKE & ASSOCIATES LTD	NTCSAD0000077	Avellino Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	- r	n/a	- n/a	4,431	Other Inflows	-	n/a	-	n/a	- n/a	
KJOR239	3/11/2004	(25)		CERVICE FEE FOR DOMESTIC	NTCSAD0000077	Other Disbursements	-	n/a	-	(25)	(25)	Other Inflows	- r	n/a	- n/a	4,406	Other Inflows	-	n/a	-	n/a	- n/a	
KJOR240	3/16/2004	200,000			NTCSAD0000077	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	- r	n/a	- n/a	200,000	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	1
KJOR241	4/6/2004	(4,000)	200,406	1389	NTCSAD0000078	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	- r	n/a	- n/a	196,000	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR242	4/7/2004	(2,400)	198,006	1381	NTCSAD0000078	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	- r	n/a	- n/a	193,600	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	ı
KJOR243	4/7/2004	(3,400)	194,606	1382	NTCSAD0000078	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	- r	n/a	- n/a	190,200	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	1
KJOR244	4/7/2004	(2,500)	192,106	1387	NTCSAD0000078	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	- r	n/a	- n/a	187,700	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR245	4/8/2004	(10,000)	182,106	1385	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	- r	n/a	- n/a	177,700	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR246	4/13/2004	(1,250)	180,856	1390	NTCSAD0000078	Other Disbursements	-	n/a	(1,250)	-	(1,250)	BLMIS Inflows	- r	n/a	- n/a	176,450	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR247	4/14/2004	(10,000)	170,856	1384	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	- r	n/a	- n/a	166,450	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR248	4/14/2004	(30,000)	140,856	1391	NTCSAD0000078	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	- r	n/a	- n/a	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR249	4/23/2004	200,000	340,856	DEPOSIT	NTCSAD0000078	Other Inflows	200,000	Other Inflows	-	-	-	n/a	- r	n/a	- n/a	200,000	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	- n/a	
KJOR250 KJOR251	6/3/2004	(42,500)		Domestic Wire DENISE OLSEN Service Fee For: DOMESTIC	NTCSAD0000080 NTCSAD0000080	Other Disbursements Other Disbursements	-		-	(42,500)		Other Inflows	- r		- n/a		Other Inflows Other Inflows		BLMIS Inflows	,	Other Inflows Other Inflows	- n/a	
KJOR251	6/17/2004	(58,731)			NTCSAD0000080	Other Disbursements		n/a n/a	-	(58,731)		Other Inflows	- n		- n/a - n/a		7 Other Inflows		BLMIS Inflows	, , ,	Other Inflows Other Inflows	- n/a - n/a	
KJOR253	6/18/2004	(15,000)		Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	_	n/a	_	(15,000)	(15,000)	Other Inflows	- r	n/a	- n/a	83,747	7 Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	- n/a	
KJOR254	6/18/2004	(22)	224,581	Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	- r	n/a	- n/a	83,725	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	- n/a	
KJOR255	6/24/2004	(129,193)	95,388	1623	NTCSAD0000080	Other Disbursements	-	n/a	(45,468)	(83,725)	(83,725)	Other Inflows	(45,468) I	BLMIS Inflows	- n/a	90,982	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR256	7/6/2004	(2,500)	92,888	1913	NTCSAD0000082	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	- r	n/a	- n/a	88,482	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR257	7/6/2004	(4,000)	88,888	1914	NTCSAD0000082	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	- r	n/a	- n/a	84,482	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR258	7/7/2004	(10,000)	78,888	1912	NTCSAD0000082	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	- r	n/a	- n/a	74,482	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR259	7/7/2004	(2,400)	76,488	1915	NTCSAD0000082	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	- r	n/a	- n/a	72,082	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR260	7/8/2004	(10,000)	66,488	1916	NTCSAD0000082	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	- r	n/a	- n/a	62,082	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR261	7/14/2004	(20,000)	46,488		NTCSAD0000082	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	- r	n/a	- n/a	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a	- n/a	
KJOR262	7/20/2004	100,805		Domestic Wire KEITHLEY LAKE AND ASSOCIATES \$25.00 FEE DEDUCTED		Other Inflows	100,805	Other Inflows	-	-	-	n/a	- r	n/a	- n/a	100,805	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	- n/a	
KJOR263	7/30/2004	(25,000)	122,293	1918	NTCSAD0000082	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	- r	n/a	- n/a	75,805	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	- n/a	

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 8 of 44

		Beginning Balance	\$ 130.432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90.000	Other Inflows	43,924	BLMIS Inflows	5 508	Other Inflows		
				Description Per Bank Statement	Bank Statement Bates				Total Debit from	n Total Debit from						Lavor 1 (Last	Layer 1 (Last						
FTI ID	Date	Amount		AS REDACTED	Reference	Transfer Category	Credit Amount	Credit Source		Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3	In) Balance	In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	e Layer 4 Balance	Layer 4 Source
KJOR264	8/5/2004	(1,489)	120,805	1919	NTCSAD0000084	Other Disbursements	-	n/a	-	(1,489)	(1,489)	Other Inflows	-	n/a	- n/a	74,316	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR265	8/6/2004	(677)	120,128	1920	NTCSAD0000084	Other Disbursements	-	n/a	-	(677)	(677)	Other Inflows	-	n/a	- n/a	73,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR266	8/27/2004	(50,000)	70,128	1921	NTCSAD0000084	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	- n/a	23,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows		n/a
KJOR267	8/27/2004	175,000	245,128	Deposit	NTCSAD0000084	Other Inflows	175,000	Other Inflows	-	-	-	n/a	-	n/a	- n/a	198,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR268	9/10/2004	(20,000)	225,128	1922	NTCSAD0000085	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	- n/a	178,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR269	10/5/2004	(4,000)	221,128	1625	NTCSAD0000086	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	- n/a	174,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR270	10/6/2004	(2,400)	218,728	1624	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	- n/a	172,239	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR271	10/8/2004	(30,000)	188,728	1626	NTCSAD0000086	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	- n/a	142,239	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR272	10/8/2004	(2,500)	186,228	1628	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	- n/a	139,739	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR273	10/12/2004	(10,000)	176,228	1627	NTCSAD0000086	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	- n/a	129,739	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR274	12/15/2004	(15,000)	161,228	1629	NTCSAD0000088	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	- n/a	114,739	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR275	1/10/2005	(2,400)	158,828	1630	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	- n/a	112,339	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR276	1/10/2005	(4,000)	154,828	1631	NTCSAD0000089	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	- n/a	108,339	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR277	1/10/2005	(2,500)	152,328	1634	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	- n/a	105,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR278	1/10/2005	(8,000)	144,328	1636	NTCSAD0000089	Other Disbursements	-	n/a	-	(8,000)	(8,000)	Other Inflows	-	n/a	- n/a	97,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR279	1/13/2005	(10,000)	134,328	1633	NTCSAD0000089	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	- n/a	87,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR280	1/20/2005	(30,000)	104,328	1632	NTCSAD0000089	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	- n/a	57,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR281	1/21/2005	(25,000)	79,328	1637	NTCSAD0000089	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	- n/a	32,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR282 KJOR283	3/4/2005 3/4/2005	(20,000)	39,328	Domestic Wire DAVID & DENISE OLSEN Service Fee For: DOMESTIC	NTCSAD0000091 NTCSAD0000091	Other Disbursements Other Disbursements	-		-	(20,000)		Other Inflows Other Inflows	-		- n/a - n/a		Other Inflows Other Inflows		BLMIS Inflows		Other Inflows Other Inflows	-	
KJOR284	4/4/2005	200,000	259,306		NTCSAD0000093	Other Inflows		Other Inflows	-	- (22)	- (22,				- n/a		Other Inflows Other Inflows		BLMIS Inflows		Other Inflows	-	
KJOR285	4/6/2005	(4,000)	255,306	1394	NTCSAD0000092	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	- n/a	208,817	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR286	4/8/2005	(200,000)	55,306	1392	NTCSAD0000092	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	- n/a	8,817	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR287	4/8/2005	(2,500)	52,806	1397	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	- n/a	6,317	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR288	4/11/2005	(2,400)	50,406	1393	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	- n/a	3,917	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR289	4/12/2005	(30,000)		Domestic Wire DAVID & DENISE OLSEN		Other Disbursements	-	n/a	(26,083			Other Inflows		BLMIS Inflows	- n/a		BLMIS Inflows		Other Inflows	-	n/a	-	n/a
KJOR290	4/12/2005	(22)		Service Fee For: DOMESTIC Transfer Request TRANSFER	NTCSAD0000092	Other Disbursements	-	n/a	(22	-	(22)	BLMIS Inflows	-	n/a	- n/a	15,978	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR291	4/12/2005	50,000	70,384		NTCSAD0000093	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	- n/a	50,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 9 of 44

		Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90,000	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows		
FTI ID	Date		Dunning Ralance	Description Per Bank Statement		Transfer Category	Credit Amount	Credit Source		Total Debit from	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last	Layer 1 (Last			Layer 3 Balance		Laver 4 Balance	Laver 4 Source
ППБ	Date	Amount	Running Daranec	AS REDACTED	Reference	Transier Category	Creat Amount	Creat Source	BLMIS Layers	Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debt Source 3	In) Balance	In) Source	Layer 2 Dalance	Layer 2 Source	Layer 5 Barance	Eayer 5 Source	Layer 4 Balance	Layer 4 Source
KJOR292	4/13/2005	(20,000)	50,384	1398	NTCSAD0000092	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	- n	ı∕a	- n/a	30,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR293	4/18/2005	(10,000)	40,384	1396	NTCSAD0000092	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n	ı/a	- n/a	20,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR294	5/4/2005	(10,000)	30,384	1395	NTCSAD0000094	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n	ı/a	- n/a	10,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR295	5/19/2005	(20,000)	10,384	1638	NTCSAD0000094	Other Disbursements	-	n/a	(10,000)	(10,000)	(10,000)	Other Inflows	(10,000) E	BLMIS Inflows	- n/a	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a	- 1	n/a
KJOR296	6/21/2005	50,000	60,384	Deposit	NTCSAD0000095	Other Inflows	50,000	Other Inflows	-	-	-	n/a	- n	ı/a	- n/a	50,000	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR297	6/23/2005	(25,000)	35,384	Domestic Wire DAVID & DENIS OLSEN	NTCSAD0000095	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	- n	ı/a	- n/a	25,000	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR298	6/23/2005	(22)			NTCSAD0000095	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	- n	ı/a	- n/a	24,978	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR299	7/8/2005	(4,000)	31,362	1924	NTCSAD0000097	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n	ı/a	- n/a	20,978	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR300	7/8/2005	75,000	106,362	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000097	Other Inflows	75,000	Other Inflows	-	-	-	n/a	- n	n/a	- n/a	95,978	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR301	7/11/2005	(2,500)	103,862	1926	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	- n	ı/a	- n/a	93,478	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR302	7/12/2005	(2,400)	101,462	1923	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	- n	n/a	- n/a	91,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR303	7/14/2005	(10,000)	91,462	1925	NTCSAD0000097	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n	ı/a	- n/a	81,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR304	7/19/2005	(25,000)	66,462	1927	NTCSAD0000097	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	- n	ı/a	- n/a	56,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- 3	n/a
KJOR305	7/20/2005	(23,000)	43,462	1928	NTCSAD0000097	Other Disbursements	-	n/a	-	(23,000)	(23,000)	Other Inflows	- n	ı/a	- n/a	33,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR306	10/19/2005	(4,000)	39,462	1640	NTCSAD0000101	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n	ı/a	- n/a	29,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR307	10/20/2005	(10,000)	29,462	1641	NTCSAD0000101	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n	ı/a	- n/a	19,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR308	10/21/2005	(20,000)	9,462	1643	NTCSAD0000101	Other Disbursements	-	n/a	(922)	(19,078)	(19,078)	Other Inflows	(922) E	BLMIS Inflows	- n/a	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a	- I	n/a
KJOR309	10/21/2005	1,400,000	1,409,462	Domestic Wire DENISE OLSEN	NTCSAD0000101	Other Inflows	1,400,000	Other Inflows	-	-	-	n/a	- n	ı/a	- n/a	1,400,000	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR310	10/26/2005	(2,500)	1,406,962	1642	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	- n	ı/a	- n/a	1,397,500	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- r	n/a
KJOR311	10/26/2005	(2,400)	1,404,562	1644	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	- n	ı/a	- n/a	1,395,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR312	10/26/2005	(3,000)	1,401,562	1645	NTCSAD0000101	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	- n	ı/a	- n/a	1,392,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR313	10/28/2005	(1,000,000)	401,562		NTCSAD0000101	Other Disbursements	-	n/a	-	(1,000,000)	(1,000,000)	Other Inflows	- n	ı/a	- n/a	392,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- 1	n/a
KJOR314	11/4/2005	(100,000)	,	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000103	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	- n	ı/a	- n/a	292,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR315	12/7/2005	(100,000)	201,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	- n	ı/a	- n/a	192,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR316	12/8/2005	(3,000)	198,562	1929	NTCSAD0000104	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	- n	ı∕a	- n/a	189,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- I	n/a
KJOR317	12/29/2005	(75,000)	123,562	1647	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(75,000)	(75,000)	Other Inflows	- n	n/a	- n/a	114,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- 1	n/a
KJOR318	1/6/2006	(4,000)	119,562	1649	NTCSAD0000106	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n	ı/a	- n/a	110,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	- I	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 10 of 44

		Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts					90,000 Oth	ner Inflows	BLMIS 43,924 Inflows	5,508 Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3		ver 1 (Last 1) Source	Layer 2 Balance Layer 2 Source L	ayer 3 Balance Layer 3 Source Layer	er 4 Balance Layer 4 Source
KJOR319	1/6/2006	(50,000)	69,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000106	Transfers to Aster Associates	-	n/a	-	(50,000)	(50,000) Other Inflows	- n/a	- n/a	60,100 Othe	r Inflows	5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR320	1/9/2006	(2,400)	67,162	1648	NTCSAD0000106	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	- n/a	- n/a	57,700 Othe	r Inflows	5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR321	1/11/2006	(10,000)	57,162	1650	NTCSAD0000106	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	47,700 Othe	r Inflows	5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR322	1/11/2006	(20,000)	37,162	1653	NTCSAD0000106	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	27,700 Othe	r Inflows	5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR323	1/17/2006	(2,500)			NTCSAD0000106	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	25,200 Othe	r Inflows	5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR324	2/1/2006	1,000,000	1,034,662	Domestic Wire BERNARD L MADOFF	NTCSAD0000109	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	1,000,000 BLM	IIS Inflows	25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR325	2/3/2006	(490,000)	544,662	Domestic Wire SARAH F ALGER PC CLIENTS IOLTA ACCO	R NTCSAD0000108	Other Disbursements	-	n/a	(490,000)	-	(490,000) BLMIS Inflows	- n/a	- n/a	510,000 BLM	IIS Inflows	25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR326	2/3/2006	(22)		Service Fee For: DOMESTIC Transfer Request TRANSFER TO	NTCSAD0000108	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	- n/a	- n/a	509,978 BLN	IIS Inflows	25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR327	2/6/2006	(350,000)	194,640	DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000108	Transfers to Grosvenor Partners Ltd	-	n/a	(350,000)	-	(350,000) BLMIS Inflows	- n/a	- n/a	159,978 BLM	IIS Inflows	25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR328	2/7/2006	(12,000)	182,640	1655	NTCSAD0000108	Other Disbursements	-	n/a	(12,000)	-	(12,000) BLMIS Inflows	- n/a	- n/a	147,978 BLM	IIS Inflows	25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR329	2/8/2006	(2,500)		1654 Domestic Wire JOSEPH	NTCSAD0000108	Other Disbursements	-	n/a	(2,500)	-	(2,500) BLMIS Inflows	- n/a	- n/a	145,478 BLN	IIS Inflows	25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR330	2/10/2006	(110,000)	70,140	AVELLINO AND AMY JANE AVELLI	NTCSAD0000108	Other Disbursements	-		(110,000)		(110,000) BLMIS Inflows	- n/a	- n/a	35,478 BLM		25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR331	2/10/2006	(22)		Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements Transfers to Frank	-	n/a	(22)		(22) BLMIS Inflows	- n/a	- n/a	35,456 BLN	IIS Inflows	25,200 Other Inflows	5,056 BLMIS Inflows	4,406 Other Inflows
KJOR332	3/6/2006	(50,000)			NTCSAD0000110	Avellino And Nancy Avellino	- 200,000		(35,456)	(14,544)	(35,456) BLMIS Inflows	(14,544) Other Inflows	- n/a	10,656 Othe		5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR333 KJOR334	3/6/2006	200,000		Domestic Wire JOSEPH AVELLINO AND AMY JANE	NTCSAD0000110 NTCSAD0000110	Other Inflows Other Disbursements		Other Inflows	-	(109,500)	- n/a (109,500) Other Inflows	- n/a - n/a	- n/a - n/a	210,656 Othe		5,056 BLMIS Inflows 5,056 BLMIS Inflows	4,406 Other Inflows 4,406 Other Inflows	- n/a - n/a
KJOR335	3/15/2006	(22)		AVELLI Service Fee For: DOMESTIC	NTCSAD0000110	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	- n/a	- n/a	101,134 Othe		5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR336	4/6/2006	(100,000)	10,596	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237		Transfers to Aster Associates	-		-	(100,000)	(100,000) Other Inflows	- n/a	- n/a	1,134 Othe		5,056 BLMIS Inflows	4,406 Other Inflows	- n/a
KJOR337	4/7/2006	(2,400)			NTCSAD0000112	Other Disbursements	-	n/a	(1,266)	(1,134)	(1,134) Other Inflows	(1,266) BLMIS Inflows	- n/a	3,790 BLM	IIS Inflows	4,406 Other Inflows	- n/a	- n/a
KJOR338	4/7/2006	(4,000)	4,196	1401	NTCSAD0000112	Other Disbursements	-	n/a	(3,790)	(210)	(3,790) BLMIS Inflows	(210) Other Inflows	- n/a	4,196 Othe	r Inflows	- n/a	- n/a	- n/a
KJOR339	4/7/2006	(2,500)	1,696	1403	NTCSAD0000112	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	1,696 Othe	r Inflows	- n/a	- n/a	- n/a
KJOR340	4/7/2006	(30,000)	(28,304)	1404	NTCSAD0000112	Other Disbursements	-	n/a	-	(30,000)	(1,696) Other Inflows	(28,304) Other Inflows	- n/a	(28,304) Othe	r Inflows	- n/a	- n/a	- n/a
KJOR341	4/10/2006	50,000	21,696	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000113	Other Inflows	50,000	Other Inflows	-	-	- n/a	- n/a	- n/a	21,696 Othe	r Inflows	- n/a	- n/a	- n/a
KJOR342	4/11/2006	(10,000)	11,696	1402	NTCSAD0000112	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	11,696 Othe	r Inflows	- n/a	- n/a	- n/a
KJOR343	4/17/2006	750,000		Domestic Wire BERNARD L MADOFF	NTCSAD0000113	BLMIS Inflows	750,000	BLMIS Inflows	-	-	- n/a	- n/a	- n/a	750,000 BLN	IIS Inflows	11,696 Other Inflows	- n/a	- n/a
KJOR344	4/17/2006	(500,000)		Domestic Wire DENISE L OLSE!		Other Disbursements	-	n/a	(500,000)	-	(500,000) BLMIS Inflows	- n/a	- n/a	250,000 BLN		11,696 Other Inflows	- n/a	- n/a
KJOR345	4/17/2006	(22)	261,674	Service Fee For: DOMESTIC	NTCSAD0000112	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	- n/a	- n/a	249,978 BLM	IIS Inflows	11,696 Other Inflows	- n/a	- n/a
KJOR346	4/21/2006	(50,000)	211,674	1659	NTCSAD0000112	Transfers to Aster Associates Transfers to Frank	-	n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	199,978 BLM	IIS Inflows	11,696 Other Inflows	- n/a	- n/a
KJOR347	4/21/2006	(100,000)	111,674	1660	NTCSAD0000112	Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	99,978 BLM	IIS Inflows	11,696 Other Inflows	- n/a	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 11 of 44

		Beginning Balance	\$ 130,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90.000	Other Inflows	43,924	BLMIS Inflows	5 508	Other Inflows		
				Description Per Rank Statement	Bank Statement Bates				Total Debit from	1 Total Debit from							Layer 1 (Last						
FTI ID	Date	Amount		AS REDACTED	Reference	Transfer Category	Credit Amount	Credit Source		Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2 De	ebit Source 2 D	ebit Amount 3 Debit Source 3	In) Balance		Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source I	ayer 4 Balance I	ayer 4 Source
KJOR348	4/27/2006	(7,000)	104,674	1658	NTCSAD0000112	Other Disbursements	-	n/a	(7,000)	-	(7,000)	BLMIS Inflows	- n/a		- n/a	92,978	BLMIS Inflows	11,696	Other Inflows	- 1	n/a	- n/	/a
KJOR349	5/18/2006	40,000	144,674	Domestic Wire DAVID OLSEN	NTCSAD0000114	Other Inflows	40,000	Other Inflows	-	-	-	n/a	- n/a		- n/a	40,000	Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	- n	/a
KJOR350	5/31/2006	(20,000)	124,674	1930	NTCSAD0000114	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	- n/a	ı	- n/a	20,000	Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR351	6/12/2006	(765)	123,909	1657	NTCSAD0000115	Other Disbursements	-	n/a	-	(765)	(765)	Other Inflows	- n/a	ı	- n/a	19,233	5 Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR352	6/27/2006	(5,000)	118,909	1931	NTCSAD0000115	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	- n/a	1	- n/a	14,23	5 Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR353	6/27/2006	(60,000)	58,909	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000115	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(45,765)) (14,235)	(14,235)	Other Inflows	(45,765) BL!	.MIS Inflows	- n/a	47,21	BLMIS Inflows	11,696	Other Inflows	-	n/a	- n/	/a
KJOR354	6/27/2006	60,000	118,909	Deposit	NTCSAD0000115	Other Inflows	60,000	Other Inflows	-	-	-	n/a	- n/a		- n/a	60,000	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR355	7/5/2006	(2,400)	116,509	1932	NTCSAD0000117	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	- n/a		- n/a	57,600	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR356	7/5/2006	(4,000)	112,509	1933	NTCSAD0000117	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n/a	1	- n/a	53,600	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR357	7/7/2006	(2,500)	110,009	1935	NTCSAD0000117	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	- n/a	1	- n/a	51,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR358	7/11/2006	(20,000)	90,009	1937	NTCSAD0000117	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	- n/a		- n/a	31,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR359	8/1/2006	(10,000)	80,009	1938	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n/a		- n/a	21,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR360	8/14/2006	(10,000)	70,009	1934	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n/a		- n/a	11,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR361	9/14/2006	100,000	170,009	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000119	Other Inflows	100,000	Other Inflows	-	-	-	n/a	- n/a	1	- n/a	111,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR362	9/15/2006	(85,000)	85,009	Domestic Wire DAVID E OLSEN	NTCSAD0000119	Other Disbursements	-	n/a	-	(85,000)	(85,000)	Other Inflows	- n/a		- n/a	26,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n	/a
KJOR363	9/15/2006	(22)	84,987	Service Fee For: DOMESTIC	NTCSAD0000119	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	- n/a	1	- n/a	26,078	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n	/a
KJOR364	9/20/2006	200,000	284,987	Deposit	NTCSAD0000119	Other Inflows	200,000	Other Inflows	-	-	-	n/a	- n/a		- n/a	226,078	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR365	9/20/2006	765	285,752	Deposit	NTCSAD0000119	Other Inflows	765	Other Inflows	-	-	-	n/a	- n/a	1	- n/a	226,843	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR366	10/3/2006	(2,400)	283,352	1662	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	- n/a		- n/a	224,443	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR367	10/3/2006	(200,000)	83,352	1667	NTCSAD0000121	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	- n/a		- n/a	24,443	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR368	10/4/2006	(4,000)	79,352	1663	NTCSAD0000121	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n/a	1	- n/a	20,443	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR369	10/5/2006	(2,500)	76,852	1665	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	- n/a		- n/a	17,94	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR370	10/10/2006	(15,000)	61,852	Domestic Wire DAVID OLSEN	NTCSAD0000121	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	- n/a		- n/a	2,943	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n	/a
KJOR371	10/10/2006	(22)	61,830	Service Fee For: DOMESTIC	NTCSAD0000121	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	- n/a		- n/a	2,92	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	- n/	/a
KJOR372	10/16/2006	(10,000)	51,830	1664	NTCSAD0000121	Other Disbursements	-	n/a	(7,079)	(2,921)	(2,921)	Other Inflows	(7,079) BL!	MIS Inflows	- n/a	40,134	4 BLMIS Inflows	11,696	Other Inflows	-	n/a	- n/	/a
KJOR373	10/26/2006	(25,000)	26,830	Domestic Wire DENISE L OLSEN	NTCSAD0000122	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	- n/a		- n/a	15,134	4 BLMIS Inflows	11,696	Other Inflows	- 1	n/a	- n	/a
KJOR374	10/26/2006	(22)	26,808	Service Fee For: DOMESTIC	NTCSAD0000122	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	- n/a		- n/a	15,112	2 BLMIS Inflows	11,696	Other Inflows	-	n/a	- n	/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 12 of 44

		Beginning Balance	\$ 139.432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90.000	Other Inflows		LMIS flows 5,508	Other Inflows	
ETI ID				Description Per Paul: Statement	Bank Statement Bates	T 6 G 4	C. Pick	C 146	Total Debit from	n Total Debit from	D.L.	D 1 ' 6	I D 124 42	D 176 2	D174 (2 D176 2					Layer 3 Source Layer 4 I) I I IS
FTI ID	Date	Amount	Running Balance	AS REDACTED	Reference	Transfer Category	Credit Amount	Credit Source	BLMIS Layers	Other Layers	Debit Amount 1	Debit Source	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3	In) Balance	In) Source	Layer 2 Balance Layer	2 Source Layer 3 Balance	Layer 3 Source Layer 4 I	Salance Layer 4 Source
KJOR375	10/27/2006	(20,000)	6,808	1666	NTCSAD0000121	Other Disbursements	-	n/a	(15,112)	(4,888)	(15,112	BLMIS Inflows	(4,888)	Other Inflows	- n/a	6,808	Other Inflows	- n/a	-	n/a	- n/a
KJOR376	11/8/2006	100,000	106,808	Domestic Wire BEVERLY YOUNGER	NTCSAD0000123	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	- n/a	106,808	Other Inflows	- n/a	-	n/a	- n/a
KJOR377	12/1/2006	(50,000)		Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000124	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000	Other Inflows	-	n/a	- n/a	56,808	Other Inflows	- n/a	-	n/a	- n/a
KJOR378	12/8/2006	(10,000)	46,808	1668	NTCSAD0000124	Other Disbursements	-	n/a	-	(10,000)	(10,000	Other Inflows	-	n/a	- n/a	46,808	Other Inflows	- n/a	-	n/a	- n/a
KJOR379	1/4/2007	20,000	66,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-		-	n/a	-	n/a	- n/a	66,808	Other Inflows	- n/a	-	n/a	- n/a
KJOR380	1/4/2007	20,000	86,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-	-	-	n/a	-	n/a	- n/a	86,808	Other Inflows	- n/a	-	n/a	- n/a
KJOR381	1/5/2007	(2,400)	84,408	1669	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,400)	(2,400	Other Inflows	-	n/a	- n/a	84,408	Other Inflows	- n/a	-	n/a	- n/a
KJOR382	1/9/2007	(20,000)	64,408	1671	NTCSAD0000126	Other Disbursements	-	n/a	-	(20,000)	(20,000	Other Inflows	-	n/a	- n/a	64,408	Other Inflows	- n/a	-	n/a	- n/a
KJOR383	1/9/2007	(2,500)	61,908	1673	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,500)	(2,500	Other Inflows	-	n/a	- n/a	61,908	Other Inflows	- n/a	-	n/a	- n/a
KJOR384	1/10/2007	(4,000)	57,908	1670	NTCSAD0000126	Other Disbursements	-	n/a	-	(4,000)	(4,000	Other Inflows	-	n/a	- n/a	57,908	Other Inflows	- n/a	-	n/a	- n/a
KJOR385	1/17/2007	(6,000)	51,908	1674	NTCSAD0000126	Other Disbursements	-	n/a	-	(6,000)	(6,000	Other Inflows	-	n/a	- n/a	51,908	Other Inflows	- n/a	-	n/a	- n/a
KJOR386	1/17/2007	175,000	226,908	Deposit	NTCSAD0000127	Other Inflows	175,000	Other Inflows	-	-	-	n/a	-	n/a	- n/a	226,908	Other Inflows	- n/a	-	n/a	- n/a
KJOR387	1/18/2007	(10,000)	216,908	1675	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000	Other Inflows	-	n/a	- n/a	216,908	Other Inflows	- n/a	-	n/a	- n/a
KJOR388	1/22/2007	(10,000)	206,908	1672	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000	Other Inflows	-	n/a	- n/a	206,908	Other Inflows	- n/a	-	n/a	- n/a
KJOR389	1/29/2007	(25,000)	181,908	Domestic Wire DAVID E. OLSEN	NTCSAD0000126	Other Disbursements	-	n/a	-	(25,000)	(25,000	Other Inflows	-	n/a	- n/a	181,908	Other Inflows	- n/a	-	n/a	- n/a
KJOR390	1/29/2007	(22)		Service Fee For: DOMESTIC Transfer Request TRANSFER	NTCSAD0000126	Other Disbursements Transfers to Frank	-	n/a		(22)	(22	Other Inflows		n/a	- n/a	181,886	Other Inflows	- n/a	-	n/a	- n/a
KJOR391	1/30/2007	(50,000)	131,886	FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000126-27	Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000	Other Inflows	-	n/a	- n/a	131,886	Other Inflows	- n/a	-	n/a	- n/a
KJOR392	2/2/2007	50,000	181,886	Deposit	NTCSAD0000128	Other Inflows	50,000	Other Inflows	-		-	n/a	-	n/a	- n/a	181,886	Other Inflows	- n/a	-	n/a	- n/a
KJOR393	2/14/2007	(30,000)		Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000128	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(30,000)	(30,000	Other Inflows	-	n/a	- n/a	151,886	Other Inflows	- n/a	-	n/a	- n/a
KJOR394	2/14/2007	(40,000)		REDACTED7237	NTCSAD0000128	Transfers to Aster Associates	-	n/a		(40,000)	(40,000	Other Inflows	-	n/a	- n/a	111,886	Other Inflows	- n/a	-	n/a	- n/a
KJOR395	2/15/2007	529,450	641,335	ELLIOT KNOPF ESTEBAN	NTCSAD0000129	Other Inflows	529,450	Other Inflows	-	-	-	n/a	-	n/a	- n/a	641,335	Other Inflows	- n/a	-	n/a	- n/a
KJOR396	2/16/2007	(70,000)	571,335	Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY TRUS	NTCSAD0000128	Other Disbursements	-	n/a	-	(70,000)	(70,000	Other Inflows	-	n/a	- n/a	571,335	Other Inflows	- n/a	-	n/a	- n/a
KJOR397	2/16/2007	(22)		Service Fee For: DOMESTIC	NTCSAD0000128	Other Disbursements	-	n/a	-	(22)	(22	Other Inflows	-	n/a	- n/a	571,313	Other Inflows	- n/a	-	n/a	- n/a
KJOR398	3/21/2007	(56,000)	515,313	1405	NTCSAD0000130	Other Disbursements	-	n/a	-	(56,000)	(56,000	Other Inflows	-	n/a	- n/a	515,313	Other Inflows	- n/a	-	n/a	- n/a
KJOR399	3/22/2007	(250,000)	265,313	1406	NTCSAD0000130	Transfers to Aster Associates	-	n/a	-	(250,000)	(250,000	Other Inflows	-	n/a	- n/a	265,313	Other Inflows	- n/a	-	n/a	- n/a
KJOR400	4/2/2007	(50,000)	215,313	1413	NTCSAD0000131	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000	Other Inflows	-	n/a	- n/a	215,313	Other Inflows	- n/a	-	n/a	- n/a
KJOR401	4/5/2007	(4,000)	211,313	1408	NTCSAD0000131	Other Disbursements	-	n/a	-	(4,000)	(4,000	Other Inflows	-	n/a	- n/a	211,313	Other Inflows	- n/a	-	n/a	- n/a
KJOR402	4/6/2007	(25,000)	186,313	1409	NTCSAD0000131	Other Disbursements	-	n/a	-	(25,000)	(25,000	Other Inflows	-	n/a	- n/a	186,313	Other Inflows	- n/a	-	n/a	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 13 of 44

		Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts							90,000	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	
FTI ID	Date		Dunning Ralance	Description Per Bank Statement		Transfer Category	Credit Amount	Credit Source		n Total Debit from	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (Last	Layer 1 (Last				Layer 3 Source Layer 4	Ralance Layer 4 Source
FILL	Date	Amount	Running Dalance	AS REDACTED	Reference	Transier Category	Creat Amount	Credit Source	BLMIS Layers	Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Source S	In) Balance	In) Source	Layer 2 Balance	Layer 2 Source	Layer 5 Balance	Layer 5 Source Layer 4	Balance Layer 4 Source
KJOR403	4/9/2007	(2,400)	183,913	1407	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,400)	(2,400	Other Inflows	- 1	n/a	- n/a	183,913	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR404	4/9/2007	(2,500)	181,413	1411	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,500)	(2,500	Other Inflows	- 1	n/a	- n/a	181,413	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR405	4/10/2007	(10,000)	171,413	1410	NTCSAD0000131	Other Disbursements	-	n/a	-	(10,000)	(10,000	Other Inflows	- 1	n/a	- n/a	171,413	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR406	4/11/2007	(50,000)	121,413	1412	NTCSAD0000131	Other Disbursements	-	n/a	-	(50,000)	(50,000	Other Inflows	- 1	n/a	- n/a	121,413	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR407	4/18/2007	(25,000)	96,413	Domestic Wire DAVID E. OLSEN	NTCSAD0000131	Other Disbursements		n/a	-	(25,000)	(25,000	Other Inflows	- 1	n/a	- n/a	96,413	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR408	4/18/2007	(22)	96,391	Service Fee For: DOMESTIC	NTCSAD0000131	Other Disbursements	-	n/a		(22)	(22	Other Inflows	- 1	n/a	- n/a	96,391	Other Inflows		n/a	- 1	n/a	- n/a
KJOR409	5/4/2007	(2,150)	94,241	1939	NTCSAD0000133	Other Disbursements	-	n/a	-	(2,150)	(2,150	Other Inflows	- 1	n/a	- n/a	94,241	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR410	5/15/2007	(40,000)	54,241	1676	NTCSAD0000133	Other Disbursements	-	n/a	-	(40,000)	(40,000	Other Inflows	-	n/a	- n/a	54,241	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR411	6/20/2007	45,000	99,241	Deposit	NTCSAD0000134	Other Inflows	45,000	Other Inflows	-	-	-	n/a	- 1	n/a	- n/a	99,241	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR412	7/5/2007	(25,000)	74,241	1942	NTCSAD0000135	Other Disbursements	-	n/a	-	(25,000)	(25,000	Other Inflows	- 1	n/a	- n/a	74,241	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR413	7/6/2007	(2,400)	71,841	1940	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,400)	(2,400	Other Inflows	- 1	n/a	- n/a	71,841	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR414	7/9/2007	(4,000)	67,841	1941	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,000)	(4,000	Other Inflows	- 1	n/a	- n/a	67,841	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR415	7/9/2007	(10,000)	57,841	1943	NTCSAD0000135	Other Disbursements	-	n/a	-	(10,000)	(10,000	Other Inflows	- 1	n/a	- n/a	57,841	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR416	7/9/2007	(2,500)	55,341	1944	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,500)	(2,500	Other Inflows	- 1	n/a	- n/a	55,341	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR417	7/10/2007	10,000	65,341	Deposit	NTCSAD0000135	Other Inflows	10,000	Other Inflows	-	-	-	n/a	- 1	n/a	- n/a	65,341	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR418	7/18/2007	(4,200)	61,141	1945	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,200)	(4,200	Other Inflows	- 1	n/a	- n/a	61,141	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR419	10/3/2007	(20,000)	41,141	1677	NTCSAD0000139	Other Disbursements	-	n/a	-	(20,000)	(20,000	Other Inflows	- 1	n/a	- n/a	41,141	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR420	10/4/2007	240,000	281,141	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000140	Other Inflows	240,000	Other Inflows	-	-	-	n/a	- 1	n/a	- n/a	281,141	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR421	10/5/2007	(2,400)	278,741	1678	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,400)	(2,400	Other Inflows	- 1	n/a	- n/a	278,741	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR422	10/5/2007	(4,000)	274,741	1679	NTCSAD0000139	Other Disbursements	-	n/a	-	(4,000)	(4,000	Other Inflows	- 1	n/a	- n/a	274,741	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR423	10/9/2007	(3,000)	271,741	1683	NTCSAD0000139	Other Disbursements	-	n/a	-	(3,000)	(3,000	Other Inflows	- 1	n/a	- n/a	271,741	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR424	10/11/2007	(25,000)	246,741	1680	NTCSAD0000139	Other Disbursements	-	n/a	-	(25,000)	(25,000	Other Inflows	-	n/a	- n/a	246,741	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR425	10/11/2007	(10,000)	236,741	1681	NTCSAD0000139	Other Disbursements	-	n/a	-	(10,000)	(10,000	Other Inflows	-	n/a	- n/a	236,741	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR426	10/11/2007	(2,500)	234,241	1682	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,500)	(2,500	Other Inflows	-	n/a	- n/a	234,241	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR427	10/18/2007	(147,823)	86,418	1685	NTCSAD0000139	Other Disbursements	-	n/a	-	(147,823)	(147,823	Other Inflows	- 1	n/a	- n/a	86,418	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR428	10/26/2007	(7,564)	78,854		NTCSAD0000139	Other Disbursements	-	n/a	-	(7,564)	(7,564	Other Inflows	-	n/a	- n/a	78,854	Other Inflows	-	n/a	- 1	n/a	- n/a
KJOR429	11/19/2007	(10,000)		Domestic Wire Sent WIRE OUT#REDACTED0513 BY FWR#REDACTED0190 BNP	NTCSAD0000141	Other Disbursements	-	n/a	-	(10,000)	(10,000	Other Inflows	- 1	n/a	- n/a	68,854	Other Inflows	-	n/a	- 1	n/a	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 14 of 44

		Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)					ST Amounts					90,000 Other Inflows	BLMIS 43,924 Inflows	5,508 Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	2 Debit Amount 3 Debit Source 3	Layer 1 (Last Layer 1 (Last In) Balance In) Source	Layer 2 Balance Layer 2 Source	e Layer 3 Balance Layer 3 Source Layer	er 4 Balance Layer 4 Source
KJOR430	11/19/2007	(22)	68,832	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000141	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	- n/a	- n/a	68,832 Other Inflows	- n/a	- n/a	- n/a
KJOR431	11/28/2007	(30,000)	38,832	1947	NTCSAD0000141	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	- n/a	- n/a	38,832 Other Inflows	- n/a	- n/a	- n/a
KJOR432	11/30/2007	50,000	88,832	Deposit	NTCSAD0000142	Other Inflows	50,000	Other Inflows	-	-	- n/a	- n/a	- n/a	88,832 Other Inflows	- n/a	- n/a	- n/a
KJOR433	1/7/2008	(2,400)	86,432	1687	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	- n/a	- n/a	86,432 Other Inflows	- n/a	- n/a	- n/a
KJOR434	1/7/2008	(4,000)	82,432	1688	NTCSAD0000144	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	- n/a	- n/a	82,432 Other Inflows	- n/a	- n/a	- n/a
KJOR435	1/8/2008	(30,000)	52,432	1689	NTCSAD0000144	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	- n/a	- n/a	52,432 Other Inflows	- n/a	- n/a	- n/a
KJOR436	1/8/2008	(3,000)	49,432	1692	NTCSAD0000144	Other Disbursements	-	n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	49,432 Other Inflows	- n/a	- n/a	- n/a
KJOR437	1/8/2008	(20,000)	29,432	1693	NTCSAD0000144	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	- n/a	- n/a	29,432 Other Inflows	- n/a	- n/a	- n/a
KJOR438	1/10/2008	(10,000)	19,432	1690	NTCSAD0000144	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	19,432 Other Inflows	- n/a	- n/a	- n/a
KJOR439	1/14/2008	(2,500)	16,932	1691	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	16,932 Other Inflows	- n/a	- n/a	- n/a
KJOR440	2/19/2008	50,000	66,932	Deposit	NTCSAD0000145	Other Inflows	50,000	Other Inflows	-	-	- n/a	- n/a	- n/a	66,932 Other Inflows	- n/a	- n/a	- n/a
KJOR441	3/25/2008	(4,000)	62,932	1414	NTCSAD0000146	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	- n/a	- n/a	62,932 Other Inflows	- n/a	- n/a	- n/a
KJOR442	3/25/2008	55,000	117,932	Deposit	NTCSAD0000146	Other Inflows	55,000	Other Inflows	-	-	- n/a	- n/a	- n/a	117,932 Other Inflows	- n/a	- n/a	- n/a
KJOR443	4/4/2008	(2,400)	115,532	1694	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	- n/a	- n/a	115,532 Other Inflows	- n/a	- n/a	- n/a
KJOR444	4/4/2008	(30,000)	85,532	1696	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	- n/a	- n/a	85,532 Other Inflows	- n/a	- n/a	- n/a
KJOR445	4/7/2008	(4,000)	81,532	1695	NTCSAD0000147	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	- n/a	- n/a	81,532 Other Inflows	- n/a	- n/a	- n/a
KJOR446	4/7/2008	(30,000)	51,532	1699	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	- n/a	- n/a	51,532 Other Inflows	- n/a	- n/a	- n/a
KJOR447	4/8/2008	(10,000)	41,532	1697	NTCSAD0000147	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	- n/a	- n/a	41,532 Other Inflows	- n/a	- n/a	- n/a
KJOR448	4/8/2008	50,000		Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000147	Other Inflows	50,000	Other Inflows	-	-	- n/a	- n/a	- n/a	91,532 Other Inflows	- n/a	- n/a	- n/a
KJOR449	4/9/2008	(2,500)	89,032	1698	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	- n/a	- n/a	89,032 Other Inflows	- n/a	- n/a	- n/a
KJOR450	4/11/2008	(48,000)	41,032	1700	NTCSAD0000147	Other Disbursements	-	n/a	-	(48,000)	(48,000) Other Inflows	- n/a	- n/a	41,032 Other Inflows	- n/a	- n/a	- n/a
KJOR451	5/12/2008	(3,000)	38,032	1701	NTCSAD0000149	Other Disbursements	-	n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	38,032 Other Inflows	- n/a	- n/a	- n/a
KJOR452	6/10/2008	10,000	48,032	Deposit	NTCSAD0000150	Other Inflows	10,000	Other Inflows	-	-	- n/a	- n/a	- n/a	48,032 Other Inflows	- n/a	- n/a	- n/a
KJOR453	6/24/2008	(40,000)			NTCSAD0000150	Other Disbursements	-	n/a	-	(40,000)	(40,000) Other Inflows	- n/a	- n/a	8,032 Other Inflows	- n/a	- n/a	- n/a
KJOR454	6/24/2008	75,000	83,032	Transfer Request FUND TRF#269984 INTERN	NTCSAD0000150	Other Inflows	75,000	Other Inflows	-	-	- n/a	- n/a	- n/a	83,032 Other Inflows	- n/a	- n/a	- n/a
KJOR455	7/7/2008	(2,400)	80,632	1949	NTCSAD0000152	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	- n/a	- n/a	80,632 Other Inflows	- n/a	- n/a	- n/a
KJOR456	7/7/2008	(30,000)	50,632	1951	NTCSAD0000152	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	- n/a	- n/a	50,632 Other Inflows	- n/a	- n/a	- n/a
KJOR457	7/7/2008	(3,000)	47,632	1954	NTCSAD0000152	Other Disbursements	-	n/a	-	(3,000)	(3,000) Other Inflows	- n/a	- n/a	47,632 Other Inflows	- n/a	- n/a	- n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 15 of 44

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

	F	Beginning Balance	\$ 139,432	(\$43,924 BLMIS; \$95,508 Other)				ST Amounts						90,000 Other Inflows	BLMIS 43,924 Inflows	5,508 Other Inflows	
FTI ID	Date	Amount		Description Per Bank Statemen AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source	e 2 Debit Amount 3 Debit Source 3	Layer 1 (Last Layer 1 (Last In) Balance In) Source	Layer 2 Balance Layer 2 Sour	ce Layer 3 Balance Layer 3 Source 1	Layer 4 Balance Layer 4 Source
KJOR458	7/9/2008	(4,000)	43,632	1950	NTCSAD0000152	Other Disbursements	- n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	- n/a	43,632 Other Inflows	- n/a	- n/a	- n/a
KJOR459	7/9/2008	(2,500)	41,132	1953	NTCSAD0000152	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	- n/a	41,132 Other Inflows	- n/a	- n/a	- n/a
KJOR460	7/10/2008	(10,000)	31,132	1952	NTCSAD0000152	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	- n/a	31,132 Other Inflows	- n/a	- n/a	- n/a
KJOR461	10/1/2008	30,000	61,132	Deposit	NTCSAD0000155	Other Inflows	30,000 Other Inflows	-		- n/a	-	n/a	- n/a	61,132 Other Inflows	- n/a	- n/a	- n/a
KJOR462	10/3/2008	50,000	111,132	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000155	Other Inflows	50,000 Other Inflows	-	-	- n/a	-	n/a	- n/a	111,132 Other Inflows	- n/a	- n/a	- n/a
KJOR463	10/6/2008	(2,400)	108,732	1702	NTCSAD0000155	Other Disbursements	- n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	- n/a	108,732 Other Inflows	- n/a	- n/a	- n/a
KJOR464	10/6/2008	(4,000)	104,732	1703	NTCSAD0000155	Other Disbursements	- n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	- n/a	104,732 Other Inflows	- n/a	- n/a	- n/a
KJOR465	10/7/2008	(30,000)	74,732	1704	NTCSAD0000155	Other Disbursements	- n/a	-	(30,000)	(30,000) Other Inflows	-	n/a	- n/a	74,732 Other Inflows	- n/a	- n/a	- n/a
KJOR466	10/8/2008	(10,000)	64,732	1705	NTCSAD0000155	Other Disbursements	- n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	- n/a	64,732 Other Inflows	- n/a	- n/a	- n/a
KJOR467	10/8/2008	(2,500)	62,232	1706	NTCSAD0000155	Other Disbursements	- n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	- n/a	62,232 Other Inflows	- n/a	- n/a	- n/a
KJOR468	10/9/2008	(3,000)	59,232	1707	NTCSAD0000155	Other Disbursements	- n/a	-	(3,000)	(3,000) Other Inflows	-	n/a	- n/a	59,232 Other Inflows	- n/a	- n/a	- n/a
KJOR469	10/30/2008	40,000	99,232	Deposit	NTCSAD0000156	Other Inflows	40,000 Other Inflows	-	-	- n/a	-	n/a	- n/a	99,232 Other Inflows	- n/a	- n/a	- n/a
KJOR470	11/3/2008	50,000	149,232	Deposit	NTCSAD0000157	Other Inflows	50,000 Other Inflows	-	-	- n/a	-	n/a	- n/a	149,232 Other Inflows	- n/a	- n/a	- n/a
KJOR471	11/6/2008	(25,000)	124,232	1415	NTCSAD0000157	Other Disbursements	- n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	- n/a	124,232 Other Inflows	- n/a	- n/a	- n/a
KJOR472	11/7/2008	(68,044)	56,188	1417	NTCSAD0000157	Other Disbursements	- n/a	-	(68,044)	(68,044) Other Inflows	-	n/a	- n/a	56,188 Other Inflows	- n/a	- n/a	- n/a
KJOR473	5/26/2009	(5,000)	51,188	1708	NTCSAD0000162	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	-	n/a	- n/a	51,188 Other Inflows	- n/a	- n/a	- n/a
KJOR474	8/18/2009	(51,188)	0	Debit	NTCSAD0000165	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(51,188)	(51,188) Other Inflows	-	n/a	- n/a	- n/a	- n/a	- n/a	- n/a

\$ (3,593,924) \$ (7,884,127) \$ (11,059,878)

\$ 11,338,619

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 16 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR101	1/4/2001	(3,000)	136,432	1307	NTCSAD0000039	Other Disbursements	-	n/a	(3,000)	-	(3,000) I	BLMIS Inflows	-	n/a	35,432	BLMIS Inflows	101,000	Other Inflows
KJOR102	1/8/2001	(1,350)	135,082	1308	NTCSAD0000039	Other Disbursements	-	n/a	(1,350)	-	(1,350) I	BLMIS Inflows	-	n/a	34,082	BLMIS Inflows	101,000	Other Inflows
KJOR103	1/8/2001	(5,700)	129,382	1310	NTCSAD0000039	Other Disbursements	-	n/a	(5,700)	-	(5,700) I	BLMIS Inflows	-	n/a	28,382	BLMIS Inflows	101,000	Other Inflows
KJOR104	1/9/2001	(5,000)	124,382	1306	NTCSAD0000039	Other Disbursements	-	n/a	(5,000)	-	(5,000) I	BLMIS Inflows	-	n/a	23,382	BLMIS Inflows	101,000	Other Inflows
KJOR105	1/10/2001	(4,200)	120,182	1309	NTCSAD0000039	Other Disbursements	-	n/a	(4,200)	-	(4,200) I	BLMIS Inflows	-	n/a	19,182	BLMIS Inflows	101,000	Other Inflows
KJOR106	2/12/2001	(23,006)	97,176	1312	NTCSAD0000040	Other Disbursements	-	n/a	(19,182)	(3,824)	(19,182) I	BLMIS Inflows	(3,824)	Other Inflows	97,176	Other Inflows	-	n/a
KJOR107	2/16/2001	(23,006)	74,170	1311	NTCSAD0000040	Other Disbursements	-	n/a	-	(23,006)	(23,006)	Other Inflows	-	n/a	74,170	Other Inflows	-	n/a
KJOR108	4/3/2001	(4,139)	70,031	1315	NTCSAD0000042	Other Disbursements	-	n/a	-	(4,139)	(4,139)	Other Inflows	-	n/a	70,031	Other Inflows	-	n/a
KJOR109	4/4/2001	(2,935)	67,096	1314	NTCSAD0000042	Other Disbursements	-	n/a	-	(2,935)	(2,935)	Other Inflows	-	n/a	67,096	Other Inflows	-	n/a
KJOR110	4/4/2001	(4,986)	62,110	1316	NTCSAD0000042	Other Disbursements	-	n/a	-	(4,986)	(4,986)	Other Inflows	-	n/a	62,110	Other Inflows	-	n/a
KJOR111	4/5/2001	(5,000)	57,110	1313	NTCSAD0000042	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	57,110	Other Inflows	-	n/a
KJOR112	4/10/2001	150,000	207,110	DEPOSIT	NTCSAD0000042	Other Inflows	150,000	Other Inflows	-	-	- r	n/a	-	n/a	207,110	Other Inflows	-	n/a
KJOR113	6/26/2001	1,000,000	1,207,110	DEPOSIT	NTCSAD0000044	Other Inflows	1,000,000	Other Inflows	-	-	- r	n/a	-	n/a	1,207,110	Other Inflows	-	n/a
KJOR114	7/3/2001	(2,500)	1,204,610	1318	NTCSAD0000045	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	1,204,610	Other Inflows	-	n/a
KJOR115	7/5/2001	(3,600)	1,201,010	1319	NTCSAD0000045	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	1,201,010	Other Inflows	-	n/a
KJOR116	7/5/2001	(1,100,000)	101,010	1322	NTCSAD0000045	Other Disbursements	-	n/a	-	(1,100,000)	(1,100,000)	Other Inflows	-	n/a	101,010	Other Inflows	-	n/a
KJOR117	7/6/2001	(5,000)	96,010	1317	NTCSAD0000045	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	96,010	Other Inflows	-	n/a
KJOR118	7/6/2001	(5,300)	90,710	1320	NTCSAD0000045	Other Disbursements	-	n/a	-	(5,300)	(5,300)	Other Inflows	-	n/a	90,710	Other Inflows	-	n/a
KJOR121	8/14/2001	75,000	165,710	DEPOSIT	NTCSAD0000046	Other Inflows	75,000	Other Inflows	-	-	- r	n/a	-	n/a	165,710	Other Inflows	-	n/a
KJOR122	8/15/2001	(20,000)	145,710	1323	NTCSAD0000046	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	145,710	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 17 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	2 Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR123	10/3/2001	(2,500)	143,210	1325	NTCSAD0000048	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	143,210	Other Inflows	-	n/a
KJOR124	10/4/2001	(3,600)	139,610	1326	NTCSAD0000048	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	139,610	Other Inflows	-	n/a
KJOR125	10/5/2001	(5,000)	134,610	1324	NTCSAD0000048	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	134,610	Other Inflows	-	n/a
KJOR126	10/5/2001	(5,300)	129,310	1327	NTCSAD0000048	Other Disbursements	-	n/a	-	(5,300)	(5,300)	Other Inflows	-	n/a	129,310	Other Inflows	-	n/a
KJOR127	10/9/2001	(4,000)	125,310	1328	NTCSAD0000048	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	125,310	Other Inflows	-	n/a
KJOR130	11/23/2001	9,900	135,210	DEPOSIT	NTCSAD0000049	Other Inflows	9,900	Other Inflows	-	-	-	n/a	-	n/a	135,210	Other Inflows	-	n/a
KJOR129	11/23/2001	40,100	175,310	DEPOSIT	NTCSAD0000049	Other Inflows	40,100	Other Inflows	-	-	-	n/a	-	n/a	175,310	Other Inflows	-	n/a
KJOR128	11/23/2001	100,000	275,310	DEPOSIT	NTCSAD0000049	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	275,310	Other Inflows	-	n/a
KJOR131	12/6/2001	(200,000)	75,310	1329	NTCSAD0000050	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	75,310	Other Inflows	-	n/a
KJOR132	12/24/2001	100,000	175,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	175,310	Other Inflows	-	n/a
KJOR133	12/28/2001	100,000	275,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	275,310	Other Inflows	-	n/a
KJOR134	1/7/2002	200,000	475,310	DEPOSIT	NTCSAD0000051	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	475,310	Other Inflows	-	n/a
KJOR135	1/8/2002	(3,500)	471,810	1334	NTCSAD0000051	Other Disbursements	-	n/a	-	(3,500)	(3,500)	Other Inflows	-	n/a	471,810	Other Inflows	-	n/a
KJOR136	1/9/2002	(5,000)	466,810	1331	NTCSAD0000051	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	466,810	Other Inflows	-	n/a
KJOR137	1/9/2002	(1,700)	465,110	1333	NTCSAD0000051	Other Disbursements	-	n/a	-	(1,700)	(1,700)	Other Inflows	-	n/a	465,110	Other Inflows	-	n/a
KJOR138	1/10/2002	(4,000)	461,110	1335	NTCSAD0000051	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	461,110	Other Inflows	-	n/a
KJOR139	1/11/2002	(100,000)	361,110	1336	NTCSAD0000051	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	361,110	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 18 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR140	1/14/2002	(100,000)	261,110	1332	NTCSAD0000051	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	261,110	Other Inflows	-	n/a
KJOR141	1/16/2002	(4,000)	257,110	1330	NTCSAD0000051	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	257,110	Other Inflows	-	n/a
KJOR142	1/18/2002	50,000	307,110	DEPOSIT	NTCSAD0000051	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	307,110	Other Inflows	-	n/a
KJOR143	1/24/2002	(200,000)	107,110	1337	NTCSAD0000051	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	107,110	Other Inflows	-	n/a
KJOR144	2/20/2002	30,000	137,110	DEPOSIT	NTCSAD0000052	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	137,110	Other Inflows	-	n/a
KJOR145	3/11/2002	300,000	437,110	DEPOSIT	NTCSAD0000053	BLMIS Inflows	300,000	BLMIS Inflows	-	-	-	n/a	-	n/a	137,110	Other Inflows	300,000	BLMIS Inflows
KJOR146	4/1/2002	(335,000)	102,110	1338	NTCSAD0000054	Other Disbursements	-	n/a	(197,890)	(137,110)	(137,110)	Other Inflows	(197,890)	BLMIS Inflows	102,110	BLMIS Inflows	-	n/a
KJOR147	4/4/2002	(5,000)	97,110	1340	NTCSAD0000054	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	97,110	BLMIS Inflows	-	n/a
KJOR148	4/4/2002	(2,500)	94,610	1342	NTCSAD0000054	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	94,610	BLMIS Inflows	-	n/a
KJOR149	4/5/2002	(1,700)	92,910	1341	NTCSAD0000054	Other Disbursements	-	n/a	(1,700)	-	(1,700)	BLMIS Inflows	-	n/a	92,910	BLMIS Inflows	-	n/a
KJOR150	4/5/2002	(4,000)	88,910	1343	NTCSAD0000054	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	88,910	BLMIS Inflows	-	n/a
KJOR151	4/8/2002	(20,000)	68,910	1344	NTCSAD0000054	Transfers to Ascent, Inc.	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	68,910	BLMIS Inflows	-	n/a
KJOR152	4/9/2002	(13,422)	55,488	1345	NTCSAD0000054	Other Disbursements	-	n/a	(13,422)	-	(13,422)	BLMIS Inflows	-	n/a	55,488	BLMIS Inflows	-	n/a
KJOR153	4/11/2002	(4,000)	51,488	1339	NTCSAD0000054	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	51,488	BLMIS Inflows	-	n/a
KJOR154	6/17/2002	(50,000)	1,488	1346	NTCSAD0000056	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	1,488	BLMIS Inflows	-	n/a
KJOR155	6/17/2002	60,000	61,488	DEPOSIT	NTCSAD0000056	Other Inflows	60,000	Other Inflows	-	-	-	n/a	-	n/a	1,488	BLMIS Inflows	60,000	Other Inflows
KJOR156	6/20/2002	50,000	111,488	DEPOSIT	NTCSAD0000056	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	1,488	BLMIS Inflows	110,000	Other Inflows
KJOR157	6/26/2002	(51,815)	59,673	1347	NTCSAD0000056	Other Disbursements	-	n/a	(1,488)	(50,327)	(1,488)	BLMIS Inflows	(50,327)	Other Inflows	59,673	Other Inflows	-	n/a
KJOR158	7/2/2002	(5,000)	54,673	1349	NTCSAD0000057	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	54,673	Other Inflows	-	n/a
KJOR159	7/2/2002	(2,600)	52,073	1350	NTCSAD0000057	Other Disbursements	-	n/a	-	(2,600)	(2,600)	Other Inflows	-	n/a	52,073	Other Inflows	-	n/a
KJOR160	7/2/2002	(3,600)	48,473	1351	NTCSAD0000057	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	48,473	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 19 of 44

BLMIS

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR161	7/3/2002	(4,000)	44,473	1352	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	44,473	Other Inflows	-	n/a
KJOR162	7/5/2002	(4,000)	40,473	1348	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	40,473	Other Inflows	-	n/a
KJOR163	7/16/2002	(68)	40,405	ACH DEBIT DELUXE CHECK CHECK/ACC. REDACTED0716	NTCSAD0000057	Other Disbursements	-	n/a	-	(68)	(68)	Other Inflows	-	n/a	40,405	Other Inflows	-	n/a
KJOR164	8/5/2002	200,000	240,405	DEPOSIT	NTCSAD0000058	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	40,405	Other Inflows	200,000	BLMIS Inflows
KJOR165	8/15/2002	(200,000)	40,405	1353	NTCSAD0000058	Other Disbursements	-	n/a	(159,595)	(40,405)	(40,405)	Other Inflows	(159,595)	BLMIS Inflows	40,405	BLMIS Inflows	-	n/a
KJOR166	9/10/2002	50,000	90,405	DEPOSIT	NTCSAD0000059	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	40,405	BLMIS Inflows	50,000	Other Inflows
KJOR167	9/13/2002	(75,000)	15,405	1354	NTCSAD0000059	Other Disbursements	-	n/a	(40,405)	(34,595)	(40,405)	BLMIS Inflows	(34,595)	Other Inflows	15,405	Other Inflows	-	n/a
KJOR168	10/2/2002	200,000	215,405	DEPOSIT	NTCSAD0000060	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	15,405	Other Inflows	200,000	BLMIS Inflows
KJOR169	10/8/2002	(2,600)	212,805	1355	NTCSAD0000060	Other Disbursements	-	n/a	-	(2,600)	(2,600)	Other Inflows	-	n/a	12,805	Other Inflows	200,000	BLMIS Inflows
KJOR170	10/8/2002	(3,600)	209,205	1356	NTCSAD0000060	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	9,205	Other Inflows	200,000	BLMIS Inflows
KJOR171	10/9/2002	(83,387)	125,818	1361	NTCSAD0000060	Other Disbursements	-	n/a	(74,182)	(9,205)	(9,205)	Other Inflows	(74,182)	BLMIS Inflows	125,818	BLMIS Inflows	-	n/a
KJOR172	10/9/2002	(83,387)	42,431	1362	NTCSAD0000060	Other Disbursements	-	n/a	(83,387)	-	(83,387)	BLMIS Inflows	-	n/a	42,431	BLMIS Inflows	-	n/a
KJOR173	10/9/2002	(4,000)	38,431	1363	NTCSAD0000060	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	38,431	BLMIS Inflows	-	n/a
KJOR174	10/11/2002	(10,000)	28,431	1358	NTCSAD0000060	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	28,431	BLMIS Inflows	-	n/a
KJOR175	10/29/2002	500,000	528,431	DEPOSIT	NTCSAD0000060	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	528,431	BLMIS Inflows	-	n/a
KJOR176	11/1/2002	(10,000)	518,431	1359	NTCSAD0000061	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	518,431	BLMIS Inflows	-	n/a
KJOR177	11/4/2002	(450,000)	68,431	1364	NTCSAD0000061	Other Disbursements	-	n/a	(450,000)	-	(450,000)	BLMIS Inflows	-	n/a	68,431	BLMIS Inflows	-	n/a
KJOR178	12/24/2002	100,000	168,431	DEPOSIT	NTCSAD0000062	BLMIS Inflows	100,000	BLMIS Inflows	-	-	-	n/a	-	n/a	168,431	BLMIS Inflows	-	n/a
KJOR179	12/24/2002	50,000	218,431	DEPOSIT	NTCSAD0000062	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	168,431	BLMIS Inflows	50,000	Other Inflows
KJOR180	1/2/2003	300,000	518,431	DEPOSIT	NTCSAD0000063	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	168,431	BLMIS Inflows	350,000	Other Inflows
KJOR181	1/3/2003	(2,400)	516,031	1365	NTCSAD0000063	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	166,031	BLMIS Inflows	350,000	Other Inflows

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 20 of 44

BLMIS

Process Proc		I	Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	Inflows	101,000	Other Inflows
Court Cour	FTI ID	Date	Amount	Running Balance			Transfer Category	Credit Amount	Credit Source			Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
March 1820	KJOR182	1/3/2003	(3,400)	512,631	1366	NTCSAD0000063	Other Disbursements	-	n/a	(3,400)	-	(3,400) BLMIS Inflows	-	n/a	162,631	BLMIS Inflows	350,000	Other Inflows
200815 113200 (6000) 41541 104 12100 24541 104 1	KJOR183	1/6/2003	(5,000)	507,631	1370	NTCSAD0000063	Other Disbursements	-	n/a	(5,000)	-	(5,000) BLMIS Inflows	-	n/a	157,631	BLMIS Inflows	350,000	Other Inflows
Ex-100185 114/200 125/000 25.001 DEPOSIT NTCSAD0000000 Other Enthress 125/000 Other	KJOR184	1/8/2003	(10,000)	497,631	1369	NTCSAD0000063	Other Disbursements	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	-	n/a	147,631	BLMIS Inflows	350,000	Other Inflows
E/OR18 1/24/200 (6/0,000 C.2.6.1) 171	KJOR185	1/13/2003	(60,000)	437,631	1368	NTCSAD0000063	Other Disbursements	-	n/a	(60,000)	-	(60,000) BLMIS Inflows	-	n/a	87,631	BLMIS Inflows	350,000	Other Inflows
No.	KJOR186	1/14/2003	125,000	562,631	DEPOSIT	NTCSAD0000063	Other Inflows	125,000	Other Inflows	-	-	- n/a	-	n/a	87,631	BLMIS Inflows	475,000	Other Inflows
EURISS 3,312003 25,000 of,531 Deposit NTCSAD0000065 Other Inflows 22,000 Other Inflows - 0,400 Other	KJOR187	1/24/2003	(500,000)	62,631	1371	NTCSAD0000063	Other Disbursements	-	n/a	(87,631)	(412,369)	(87,631) BLMIS Inflows	(412,369)	Other Inflows	62,631	Other Inflows	-	n/a
KJOR191 47-2003 G.400 G.423 174 NTCSAD000066 Other Disbursements - n/a - G.400 G.400 Other Inflows - n/a 64-23 Other Inflows - n/a 18-20	KJOR188	3/3/2003	(20,000)	42,631	1372	NTCSAD0000065	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	42,631	Other Inflows	-	n/a
KJOR191 43-2003 (5,000) 59.231 1379 NTCSAD000006 Other Disbursements - n/n - (5,000) (5,000) Other Inflows - n/n 59.231 Other Inflows - n/n	KJOR189	3/31/2003	25,000	67,631	Deposit	NTCSAD0000065	Other Inflows	25,000	Other Inflows	-	-	- n/a	-	n/a	67,631	Other Inflows	-	n/a
KJOR192 44/2008 (1,250) 57,981 1378 NTCSAD000066 Other Disbursements - a/a - (1,250) (1,250) Other Inflows - a/a 57,981 Other Inflows - a/a S7,981 Other Inflo	KJOR190	4/3/2003	(3,400)	64,231	1374	NTCSAD0000066	Other Disbursements	-	n/a	-	(3,400)	(3,400) Other Inflows	-	n/a	64,231	Other Inflows	-	n/a
KJOR193 47/2003 C2,400 S5,581 1373 NTCSAD000066 Other Disbursements - n/a - (2,400 C2,400 Other Inflows - n/a S5,581 Other Inflows - n/a NTCSAD000066 Other Disbursements - n/a - (10,000 (10,000 Other Inflows - n/a 45,581 Other Inflows - n/a NTCSAD000066 Other Disbursements - n/a - (25,000 C2,500 Other Inflows - n/a 20,581 Other Inflows - n/a NTCSAD000066 Other Disbursements - n/a - (25,000 C2,500 Other Inflows - n/a 20,581 Other Inflows - n/a NTCSAD000068 Other Inflows - n/a - (25,000 C2,500 C2,500 Other Inflows - n/a - (25,000 C2,500	KJOR191	4/3/2003	(5,000)	59,231	1379	NTCSAD0000066	Other Disbursements	-	n/a	-	(5,000)	(5,000) Other Inflows	-	n/a	59,231	Other Inflows	-	n/a
KIOR194 4/8/2003 (10,000) 45,581 1377 NTCSAD000066 Other Disbursements - n/a - (10,000) (10,000) Other Inflows - n/a 45,581 Other Inflows - n/a LOR195 4/10/2003 (25,000) 20,581 1376 NTCSAD000066 Other Disbursements - n/a - (25,000) (25,000) Other Inflows - n/a 20,581 Other Inflows - n/a LOR196 Other Inflows - n/a - n/a - (25,000) (25,000) Other Inflows - n/a - n/a	KJOR192	4/4/2003	(1,250)	57,981	1378	NTCSAD0000066	Other Disbursements	-	n/a	-	(1,250)	(1,250) Other Inflows	-	n/a	57,981	Other Inflows	-	n/a
KJOR195 4/10/2003 (25,000) 20,581 1376 NTCSAD0000066 Other Disbursements - n/a - (25,000) (25,000) Other Inflows - n/a - 20,581 Other Inflows - n/a - n/a - 10/4 -	KJOR193	4/7/2003	(2,400)	55,581	1373	NTCSAD0000066	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	55,581	Other Inflows	-	n/a
KJOR196 6/3/2003 25,000 45,581 DEPOSIT NTCSAD0000068 Other Inflows 25,000 Other Inflows n/a n/a 45,581 Other Inflows - n/a 20,581 Other In	KJOR194	4/8/2003	(10,000)	45,581	1377	NTCSAD0000066	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	45,581	Other Inflows	-	n/a
KJOR197 6/5/2003 (25,000) 20,581 1901 NTCSAD000068 Other Disbursements - n/a - 25,000 (25,000) Other Inflows - n/a 20,581 Other Inflows - n/a KJOR198 7/8/2003 75,000 95,581 DEPOSIT NTCSAD000069 Other Inflows - 75,000 Other Inflows - n/a - n/a 95,581 Other Inflows - n/a KJOR199 7/11/2003 (3,400) 92,181 1903 NTCSAD000069 Other Disbursements - n/a - (3,400) (3,400) Other Inflows - n/a - n/a KJOR200 7/11/2003 (25,000) 67,181 1905 NTCSAD000069 Other Disbursements - n/a - (25,000) (25,000) Other Inflows - n/a - n/a KJOR201 7/11/2003 (20,000) 47,181 1908 NTCSAD000069 Other Disbursements - n/a - (25,000) (25,000) Other Inflows - n/a - n/a KJOR201 7/11/2003 (20,000) 47,181 1908 NTCSAD000	KJOR195	4/10/2003	(25,000)	20,581	1376	NTCSAD0000066	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	20,581	Other Inflows	-	n/a
KJOR198 7/8/2003 75,000 95,581 DEPOSIT NTCSAD0000069 Other Inflows 75,000 Other Inflows - - n/a - n/a 95,581 Other Inflows - n/a KJOR199 7/11/2003 (3,400) 92,181 1903 NTCSAD0000069 Other Disbursements - n/a - n/a 92,181 Other Inflows - n/a KJOR200 7/11/2003 (25,000) 67,181 1905 NTCSAD000069 Other Disbursements - n/a - (25,000) Other Inflows - n/a KJOR201 7/11/2003 (20,000) 47,181 1908 NTCSAD000069 Other Disbursements - n/a - (20,000) Other Inflows - n/a 47,181 Other Inflows - n/a	KJOR196	6/3/2003	25,000	45,581	DEPOSIT	NTCSAD0000068	Other Inflows	25,000	Other Inflows	-	-	- n/a	-	n/a	45,581	Other Inflows	-	n/a
KJOR199 7/11/2003 (3,400) 92,181 1903 NTCSAD000069 Other Disbursements - n/a - (3,400) Other Inflows - n/a 92,181 Other Inflows - n/a KJOR200 7/11/2003 (25,000) 67,181 1905 NTCSAD000069 Other Disbursements - n/a - (25,000) Other Inflows - n/a KJOR201 7/11/2003 (20,000) 47,181 1908 NTCSAD000069 Other Disbursements - n/a - (20,000) Other Inflows - n/a 47,181 Other Inflows - n/a	KJOR197	6/5/2003	(25,000)	20,581	1901	NTCSAD0000068	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	20,581	Other Inflows	-	n/a
KJOR200 7/11/2003 (25,000) 67,181 1905 NTCSAD0000069 Other Disbursements - n/a - (25,000) (25,000) Other Inflows - n/a 67,181 Other Inflows - n/a KJOR201 7/11/2003 (20,000) 47,181 1908 NTCSAD0000069 Other Disbursements - n/a - (20,000) Other Inflows - n/a 47,181 Other Inflows - n/a	KJOR198	7/8/2003	75,000	95,581	DEPOSIT	NTCSAD0000069	Other Inflows	75,000	Other Inflows	-	-	- n/a	-	n/a	95,581	Other Inflows	-	n/a
KJOR201 7/11/2003 (20,000) 47,181 1908 NTCSAD0000069 Other Disbursements - n/a - (20,000) Other Inflows - n/a 47,181 Other Inflows - n/a	KJOR199	7/11/2003	(3,400)	92,181	1903	NTCSAD0000069	Other Disbursements	-	n/a	-	(3,400)	(3,400) Other Inflows	-	n/a	92,181	Other Inflows	-	n/a
	KJOR200	7/11/2003	(25,000)	67,181	1905	NTCSAD0000069	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	67,181	Other Inflows	-	n/a
KJOR202 7/14/2003 (2,400) 44,781 1902 NTCSAD0000069 Other Disbursements - n/a - (2,400) Other Inflows - n/a 44,781 Other Inflows - n/a	KJOR201	7/11/2003	(20,000)	47,181	1908	NTCSAD0000069	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	47,181	Other Inflows	-	n/a
	KJOR202	7/14/2003	(2,400)	44,781	1902	NTCSAD0000069	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	44,781	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 21 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR203	7/14/2003	(5,000)	39,781	1904	NTCSAD0000069	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	39,781	Other Inflows	-	n/a
KJOR204	7/17/2003	(1,250)	38,531	1907	NTCSAD0000069	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	38,531	Other Inflows	-	n/a
KJOR205	7/22/2003	(10,000)	28,531	1906	NTCSAD0000069	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	28,531	Other Inflows	-	n/a
KJOR206	8/6/2003	(20,000)	8,531	1909	NTCSAD0000070	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	8,531	Other Inflows	-	n/a
KJOR207	9/3/2003	100,000	108,531	DEPOSIT	NTCSAD0000071	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	108,531	Other Inflows	-	n/a
KJOR208	9/10/2003	300,000	408,531	DEPOSIT	NTCSAD0000071	BLMIS Inflows	300,000	BLMIS Inflows	-	-	-	n/a	-	n/a	108,531	Other Inflows	300,000	BLMIS Inflows
KJOR209	9/10/2003	(100,000)	308,531	1910	NTCSAD0000071	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	8,531	Other Inflows	300,000	BLMIS Inflows
KJOR210	9/10/2003	(100,000)	208,531	1911	NTCSAD0000071	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	(91,469)	(8,531)	(8,531)	Other Inflows	(91,469)	BLMIS Inflows	208,531	BLMIS Inflows	-	n/a
KJOR211	10/6/2003	(2,400)	206,131	1602	NTCSAD0000072	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	206,131	BLMIS Inflows	-	n/a
KJOR212	10/6/2003	(3,400)	202,731	1603	NTCSAD0000072	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	-	n/a	202,731	BLMIS Inflows	-	n/a
KJOR213	10/6/2003	(5,000)	197,731	1604	NTCSAD0000072	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	197,731	BLMIS Inflows	-	n/a
KJOR214	10/7/2003	(100,000)	97,731	1601	NTCSAD0000072	Other Disbursements	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	97,731	BLMIS Inflows	-	n/a
KJOR215	10/8/2003	(10,000)	87,731	1605	NTCSAD0000072	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	87,731	BLMIS Inflows	-	n/a
KJOR216	10/8/2003	(10,000)	77,731	1606	NTCSAD0000072	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	77,731	BLMIS Inflows	-	n/a
KJOR217	10/8/2003	(2,500)	75,231	1608	NTCSAD0000072	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	75,231	BLMIS Inflows	-	n/a
KJOR218	10/9/2003	(1,250)	73,981	1607	NTCSAD0000072	Other Disbursements	-	n/a	(1,250)	-	(1,250)	BLMIS Inflows	-	n/a	73,981	BLMIS Inflows	-	n/a
KJOR219	12/9/2003	350,000	423,981	DEPOSIT	NTCSAD0000074	Other Inflows	350,000	Other Inflows	-	-	-	n/a	-	n/a	73,981	BLMIS Inflows	350,000	Other Inflows
KJOR220	12/9/2003	72,000	495,981	DEPOSIT	NTCSAD0000074	Other Inflows	72,000	Other Inflows	-	-	-	n/a	-	n/a	73,981	BLMIS Inflows	422,000	Other Inflows
KJOR221	12/11/2003	(100,000)	395,981	1609	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(73,981)	(26,019)	(73,981)	BLMIS Inflows	(26,019)	Other Inflows	395,981	Other Inflows	-	n/a
KJOR222	12/17/2003	(100,000)	295,981	1610	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	295,981	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 22 of 44

BLMIS

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)			-		ST Amounts						38,432	Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR223	12/17/2003	50,000	345,981	DEPOSIT	NTCSAD0000074	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	345,981	Other Inflows	-	n/a
KJOR224	1/5/2004	(200,000)	145,981	1611	NTCSAD0000075	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	145,981	Other Inflows	-	n/a
KJOR225	1/5/2004	10,000	155,981	DEPOSIT	NTCSAD0000075	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	155,981	Other Inflows	-	n/a
KJOR226	1/6/2004	(3,400)	152,581	1613	NTCSAD0000075	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	152,581	Other Inflows	-	n/a
KJOR227	1/6/2004	(5,000)	147,581	1614	NTCSAD0000075	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	147,581	Other Inflows	-	n/a
KJOR228	1/7/2004	(2,400)	145,181	1612	NTCSAD0000075	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	145,181	Other Inflows	-	n/a
KJOR229	1/8/2004	(2,500)	142,681	1618	NTCSAD0000075	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	142,681	Other Inflows	-	n/a
KJOR230	1/8/2004	(1,250)	141,431	1619	NTCSAD0000075	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	141,431	Other Inflows	-	n/a
KJOR231	1/13/2004	(10,000)	131,431	1616	NTCSAD0000075	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	131,431	Other Inflows	-	n/a
KJOR232	1/16/2004	(10,000)	121,431	1615	NTCSAD0000075	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	121,431	Other Inflows	-	n/a
KJOR233	1/29/2004	(12,600)	108,831	1621	NTCSAD0000075	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(12,600)	(12,600)	Other Inflows	-	n/a	108,831	Other Inflows	-	n/a
KJOR234	1/29/2004	12,600	121,431	DEPOSIT	NTCSAD0000075	Other Inflows	12,600	Other Inflows	-	-	-	n/a	-	n/a	121,431	Other Inflows	-	n/a
KJOR235	1/30/2004	(20,000)	101,431	1620	NTCSAD0000075	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	101,431	Other Inflows	-	n/a
KJOR236	2/10/2004	28,000	129,431	DEPOSIT	NTCSAD0000076	Other Inflows	28,000	Other Inflows	-	-	-	n/a	-	n/a	129,431	Other Inflows	-	n/a
KJOR237	3/10/2004	(25,000)	104,431	1380	NTCSAD0000077	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	104,431	Other Inflows	-	n/a
KJOR238	3/11/2004	(100,000)		DOMESTIC WIRE TRANSF KEITHLEY LAKE & ASSOCIATES LTD	NTCSAD0000077	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	4,431	Other Inflows	-	n/a
KJOR239	3/11/2004	(25)	4,406	SERVICE FEE FOR: DOMESTIC WIRE TRAN	NTCSAD0000077	Other Disbursements	-	n/a	-	(25)	(25)	Other Inflows	-	n/a	4,406	Other Inflows	-	n/a
KJOR240	3/16/2004	200,000	204,406	DEPOSIT	NTCSAD0000077	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	4,406	Other Inflows	200,000	BLMIS Inflows
KJOR241	4/6/2004	(4,000)	200,406	1389	NTCSAD0000078	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	406	Other Inflows	200,000	BLMIS Inflows
KJOR242	4/7/2004	(2,400)	198,006	1381	NTCSAD0000078	Other Disbursements	-	n/a	(1,994)	(406)	(406)	Other Inflows	(1,994)	BLMIS Inflows	198,006	BLMIS Inflows	-	n/a
KJOR243	4/7/2004	(3,400)	194,606	1382	NTCSAD0000078	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	-	n/a	194,606	BLMIS Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 23 of 44

	:	Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR244	4/7/2004	(2,500)	192,106	1387	NTCSAD0000078	Other Disbursements	-	n/a	(2,500)		(2,500) BLMIS Inflows	-	n/a	192,106	BLMIS Inflows	-	n/a
KJOR245	4/8/2004	(10,000)	182,106	1385	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	-	n/a	182,106	BLMIS Inflows	-	n/a
KJOR246	4/13/2004	(1,250)	180,856	1390	NTCSAD0000078	Other Disbursements	-	n/a	(1,250)	-	(1,250) BLMIS Inflows	-	n/a	180,856	BLMIS Inflows	-	n/a
KJOR247	4/14/2004	(10,000)	170,856	1384	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000) BLMIS Inflows	-	n/a	170,856	BLMIS Inflows	-	n/a
KJOR248	4/14/2004	(30,000)	140,856	1391	NTCSAD0000078	Other Disbursements	-	n/a	(30,000)	-	(30,000) BLMIS Inflows	-	n/a	140,856	BLMIS Inflows	-	n/a
KJOR249	4/23/2004	200,000	340,856	DEPOSIT	NTCSAD0000078	Other Inflows	200,000	Other Inflows	-	-	- n/a	-	n/a	140,856	BLMIS Inflows	200,000	Other Inflows
KJOR250	6/3/2004	(42,500)	298,356	Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	-	n/a	(42,500)	-	(42,500) BLMIS Inflows	-	n/a	98,356	BLMIS Inflows	200,000	Other Inflows
KJOR251	6/3/2004	(22)	298,334	Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	-	n/a	98,334	BLMIS Inflows	200,000	Other Inflows
KJOR252	6/17/2004	(58,731)	239,603	1622	NTCSAD0000080	Other Disbursements	-	n/a	(58,731)	-	(58,731) BLMIS Inflows	-	n/a	39,603	BLMIS Inflows	200,000	Other Inflows
KJOR253	6/18/2004	(15,000)	224,603	Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	-	n/a	(15,000)	-	(15,000) BLMIS Inflows	-	n/a	24,603	BLMIS Inflows	200,000	Other Inflows
KJOR254	6/18/2004	(22)	224,581	Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	-	n/a	24,581	BLMIS Inflows	200,000	Other Inflows
KJOR255	6/24/2004	(129,193)	95,388	1623	NTCSAD0000080	Other Disbursements	-	n/a	(24,581)	(104,612)	(24,581) BLMIS Inflows	(104,612)	Other Inflows	95,388	Other Inflows	-	n/a
KJOR256	7/6/2004	(2,500)	92,888	1913	NTCSAD0000082	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	92,888	Other Inflows	-	n/a
KJOR257	7/6/2004	(4,000)	88,888	1914	NTCSAD0000082	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	88,888	Other Inflows	-	n/a
KJOR258	7/7/2004	(10,000)	78,888	1912	NTCSAD0000082	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	78,888	Other Inflows	-	n/a
KJOR259	7/7/2004	(2,400)	76,488	1915	NTCSAD0000082	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	76,488	Other Inflows	-	n/a
KJOR260	7/8/2004	(10,000)	66,488	1916	NTCSAD0000082	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	66,488	Other Inflows	-	n/a
KJOR261	7/14/2004	(20,000)	46,488	1917	NTCSAD0000082	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	46,488	Other Inflows	-	n/a
KJOR262	7/20/2004	100,805	147,293	Domestic Wire KEITHLEY LAKE AND ASSOCIATES \$25.00 FEE DEDUCTED		Other Inflows	100,805	Other Inflows	-	-	- n/a	-	n/a	147,293	Other Inflows	-	n/a
KJOR263	7/30/2004	(25,000)	122,293	1918	NTCSAD0000082	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	122,293	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 24 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR264	8/5/2004	(1,489)	120,805	1919	NTCSAD0000084	Other Disbursements	-	n/a	-	(1,489)	(1,489) Other Inflows	-	n/a	120,805	Other Inflows	- n/	a
KJOR265	8/6/2004	(677)	120,128	1920	NTCSAD0000084	Other Disbursements	-	n/a	-	(677)	(677) Other Inflows	-	n/a	120,128	Other Inflows	- n/	a
KJOR266	8/27/2004	(50,000)	70,128	1921	NTCSAD0000084	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000) Other Inflows	-	n/a	70,128	Other Inflows	- n/	a
KJOR267	8/27/2004	175,000	245,128	Deposit	NTCSAD0000084	Other Inflows	175,000	Other Inflows	-	-	- n/a	-	n/a	245,128	Other Inflows	- n/	a
KJOR268	9/10/2004	(20,000)	225,128	1922	NTCSAD0000085	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	225,128	Other Inflows	- n/	a
KJOR269	10/5/2004	(4,000)	221,128	1625	NTCSAD0000086	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	221,128	Other Inflows	- n/	a
KJOR270	10/6/2004	(2,400)	218,728	1624	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	218,728	Other Inflows	- n/	a
KJOR271	10/8/2004	(30,000)	188,728	1626	NTCSAD0000086	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	-	n/a	188,728	Other Inflows	- n/	a
KJOR272	10/8/2004	(2,500)	186,228	1628	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	186,228	Other Inflows	- n/	a
KJOR273	10/12/2004	(10,000)	176,228	1627	NTCSAD0000086	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	176,228	Other Inflows	- n/	a
KJOR274	12/15/2004	(15,000)	161,228	1629	NTCSAD0000088	Other Disbursements	-	n/a	-	(15,000)	(15,000) Other Inflows	-	n/a	161,228	Other Inflows	- n/	a
KJOR275	1/10/2005	(2,400)	158,828	1630	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	158,828	Other Inflows	- n/	a
KJOR276	1/10/2005	(4,000)	154,828	1631	NTCSAD0000089	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	154,828	Other Inflows	- n/	a
KJOR277	1/10/2005	(2,500)	152,328	1634	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	152,328	Other Inflows	- n/	a
KJOR278	1/10/2005	(8,000)	144,328	1636	NTCSAD0000089	Other Disbursements	-	n/a	-	(8,000)	(8,000) Other Inflows	-	n/a	144,328	Other Inflows	- n/	a
KJOR279	1/13/2005	(10,000)	134,328	1633	NTCSAD0000089	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	134,328	Other Inflows	- n/	a
KJOR280	1/20/2005	(30,000)	104,328	1632	NTCSAD0000089	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	-	n/a	104,328	Other Inflows	- n/	a
KJOR281	1/21/2005	(25,000)	79,328	1637	NTCSAD0000089	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	79,328	Other Inflows	- n/	a
KJOR282	3/4/2005	(20,000)	59,328	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000091	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	59,328	Other Inflows	- n/	a
KJOR283	3/4/2005	(22)	59,306	Service Fee For: DOMESTIC	NTCSAD0000091	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	-	n/a	59,306	Other Inflows	- n/	a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 25 of 44

BLMIS

	В	Seginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR284	4/4/2005	200,000	259,306	Deposit	NTCSAD0000093	Other Inflows	200,000	Other Inflows	-	-	- n/a	- 1	n/a	259,306	Other Inflows	-	n/a
KJOR285	4/6/2005	(4,000)	255,306	1394	NTCSAD0000092	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	- 1	n/a	255,306	Other Inflows	-	n/a
KJOR286	4/8/2005	(200,000)	55,306	1392	NTCSAD0000092	Other Disbursements	-	n/a	-	(200,000)	(200,000) Other Inflows	- 1	n/a	55,306	Other Inflows	-	n/a
KJOR287	4/8/2005	(2,500)	52,806	1397	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	- 1	n/a	52,806	Other Inflows	-	n/a
KJOR288	4/11/2005	(2,400)	50,406	1393	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	- 1	n/a	50,406	Other Inflows	-	n/a
KJOR289	4/12/2005	(30,000)	20,406	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000092	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	- 1	n/a	20,406	Other Inflows	-	n/a
KJOR290	4/12/2005	(22)	20,384	Service Fee For: DOMESTIC	NTCSAD0000092	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	- 1	n/a	20,384	Other Inflows	-	n/a
KJOR291	4/12/2005	50,000		Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000093	Other Inflows	50,000	Other Inflows	-	-	- n/a	- 1	n/a	70,384	Other Inflows	-	n/a
KJOR292	4/13/2005	(20,000)	50,384	1398	NTCSAD0000092	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	- 1	n/a	50,384	Other Inflows	-	n/a
KJOR293	4/18/2005	(10,000)	40,384	1396	NTCSAD0000092	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	- 1	n/a	40,384	Other Inflows	-	n/a
KJOR294	5/4/2005	(10,000)	30,384	1395	NTCSAD0000094	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	- 1	n/a	30,384	Other Inflows	-	n/a
KJOR295	5/19/2005	(20,000)	10,384	1638	NTCSAD0000094	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	- 1	n/a	10,384	Other Inflows	-	n/a
KJOR296	6/21/2005	50,000	60,384	Deposit	NTCSAD0000095	Other Inflows	50,000	Other Inflows	-	-	- n/a	- 1	n/a	60,384	Other Inflows	-	n/a
KJOR297	6/23/2005	(25,000)	35,384	Domestic Wire DAVID & DENIS OLSEN	NTCSAD0000095	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	- 1	n/a	35,384	Other Inflows	-	n/a
KJOR298	6/23/2005	(22)	35,362	Service Fee For: DOMESTIC	NTCSAD0000095	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	- 1	n/a	35,362	Other Inflows	-	n/a
KJOR299	7/8/2005	(4,000)	31,362	1924	NTCSAD0000097	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	- 1	n/a	31,362	Other Inflows	-	n/a
KJOR300	7/8/2005	75,000	106,362	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000097	Other Inflows	75,000	Other Inflows	-	-	- n/a	- 1	n/a	106,362	Other Inflows	-	n/a
KJOR301	7/11/2005	(2,500)	103,862	1926	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	- 1	n/a	103,862	Other Inflows	-	n/a
KJOR302	7/12/2005	(2,400)	101,462	1923	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	- 1	n/a	101,462	Other Inflows	-	n/a
KJOR303	7/14/2005	(10,000)	91,462	1925	NTCSAD0000097	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	- 1	n/a	91,462	Other Inflows	-	n/a
KJOR304	7/19/2005	(25,000)	66,462	1927	NTCSAD0000097	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	- 1	n/a	66,462	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 26 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other))				ST Amounts				38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source	e 1 Debit Amount 2 Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR305	7/20/2005	(23,000)	43,462	1928	NTCSAD0000097	Other Disbursements	-	n/a	-	(23,000)	(23,000) Other Inflow	s - n/a	43,462	Other Inflows	-	n/a
KJOR306	10/19/2005	(4,000)	39,462	1640	NTCSAD0000101	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflow	s - n/a	39,462	Other Inflows	-	n/a
KJOR307	10/20/2005	(10,000)	29,462	1641	NTCSAD0000101	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflow	s - n/a	29,462	Other Inflows	-	n/a
KJOR308	10/21/2005	(20,000)	9,462	1643	NTCSAD0000101	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflow	s - n/a	9,462	Other Inflows	-	n/a
KJOR309	10/21/2005	1,400,000	1,409,462	Domestic Wire DENISE OLSEN	NTCSAD0000101	Other Inflows	1,400,000	Other Inflows	-	-	- n/a	- n/a	1,409,462	Other Inflows	-	n/a
KJOR310	10/26/2005	(2,500)	1,406,962	1642	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflow	s - n/a	1,406,962	Other Inflows	-	n/a
KJOR311	10/26/2005	(2,400)	1,404,562	1644	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflow	s - n/a	1,404,562	Other Inflows	-	n/a
KJOR312	10/26/2005	(3,000)	1,401,562	1645	NTCSAD0000101	Other Disbursements	-	n/a	-	(3,000)	(3,000) Other Inflow	s - n/a	1,401,562	Other Inflows	-	n/a
KJOR313	10/28/2005	(1,000,000)	401,562	1646	NTCSAD0000101	Other Disbursements	-	n/a	-	(1,000,000)	(1,000,000) Other Inflow	s - n/a	401,562	Other Inflows	-	n/a
KJOR314	11/4/2005	(100,000)	301,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000103	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000) Other Inflow	s - n/a	301,562	Other Inflows	-	n/a
KJOR315	12/7/2005	(100,000)	201,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000) Other Inflow	s - n/a	201,562	Other Inflows	-	n/a
KJOR316	12/8/2005	(3,000)	198,562	1929	NTCSAD0000104	Other Disbursements	-	n/a	-	(3,000)	(3,000) Other Inflow	s - n/a	198,562	Other Inflows	-	n/a
KJOR317	12/29/2005	(75,000)	123,562	1647	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(75,000)	(75,000) Other Inflow	s - n/a	123,562	Other Inflows	-	n/a
KJOR318	1/6/2006	(4,000)	119,562	1649	NTCSAD0000106	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflow	s - n/a	119,562	Other Inflows	-	n/a
KJOR319	1/6/2006	(50,000)	69,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000106	Transfers to Aster Associates	-	n/a	-	(50,000)	(50,000) Other Inflow	s - n/a	69,562	Other Inflows	-	n/a
KJOR320	1/9/2006	(2,400)	67,162	1648	NTCSAD0000106	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflow	s - n/a	67,162	Other Inflows	-	n/a
KJOR321	1/11/2006	(10,000)	57,162	1650	NTCSAD0000106	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflow	s - n/a	57,162	Other Inflows	-	n/a
KJOR322	1/11/2006	(20,000)	37,162	1653	NTCSAD0000106	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflow	s - n/a	37,162	Other Inflows	-	n/a
KJOR323	1/17/2006	(2,500)			NTCSAD0000106	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflow	s - n/a	34,662	Other Inflows	-	n/a
KJOR324	2/1/2006	1,000,000	1,034,662	Domestic Wire BERNARD L MADOFF	NTCSAD0000109	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	- n/a	- n/a	34,662	Other Inflows	1,000,000	BLMIS Inflows

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 27 of 44

BLMIS

	E	Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	2 Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR325	2/3/2006	(490,000)	544,662	Domestic Wire SARAH F ALGER PC CLIENTS IOLTA ACCO	NTCSAD0000108	Other Disbursements	-	n/a	(455,338)	(34,662)	(34,662) Other Inflows	(455,338)	BLMIS Inflows	544,662	BLMIS Inflows	-	n/a
KJOR326	2/3/2006	(22)	544,640	Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	-	n/a	544,640	BLMIS Inflows	-	n/a
KJOR327	2/6/2006	(350,000)	194,640	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000108	Transfers to Grosvenor Partners Ltd	-	n/a	(350,000)	-	(350,000) BLMIS Inflows	-	n/a	194,640	BLMIS Inflows	-	n/a
KJOR328	2/7/2006	(12,000)	182,640	1655	NTCSAD0000108	Other Disbursements	-	n/a	(12,000)	-	(12,000) BLMIS Inflows	-	n/a	182,640	BLMIS Inflows	-	n/a
KJOR329	2/8/2006	(2,500)	180,140	1654	NTCSAD0000108	Other Disbursements	-	n/a	(2,500)	-	(2,500) BLMIS Inflows	-	n/a	180,140	BLMIS Inflows	-	n/a
KJOR330	2/10/2006	(110,000)	70,140	Domestic Wire JOSEPH AVELLINO AND AMY JANE AVELLI	NTCSAD0000108	Other Disbursements	-	n/a	(110,000)	-	(110,000) BLMIS Inflows	-	n/a	70,140	BLMIS Inflows	-	n/a
KJOR331	2/10/2006	(22)	70,118	Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	-	n/a	70,118	BLMIS Inflows	-	n/a
KJOR332	3/6/2006	(50,000)	20,118	1399	NTCSAD0000110	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000) BLMIS Inflows	-	n/a	20,118	BLMIS Inflows	-	n/a
KJOR333	3/6/2006	200,000	220,118	Deposit	NTCSAD0000110	Other Inflows	200,000	Other Inflows	-	-	- n/a	_	n/a	20,118	BLMIS Inflows	200,000	Other Inflows
KJOR334	3/15/2006	(109,500)	110,618	Domestic Wire JOSEPH AVELLINO AND AMY JANE AVELLI	NTCSAD0000110	Other Disbursements	-	n/a	(20,118)	(89,382)	(20,118) BLMIS Inflows	(89,382)) Other Inflows	110,618	Other Inflows	-	n/a
KJOR335	3/15/2006	(22)	110,596	Service Fee For: DOMESTIC	NTCSAD0000110	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	-	n/a	110,596	Other Inflows	-	n/a
KJOR336	4/6/2006	(100,000)	10,596	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000112	Transfers to Aster Associates	-	n/a	-	(100,000)	(100,000) Other Inflows	-	n/a	10,596	Other Inflows	-	n/a
KJOR337	4/7/2006	(2,400)	8,196	1400	NTCSAD0000112	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	8,196	Other Inflows	-	n/a
KJOR338	4/7/2006	(4,000)	4,196	1401	NTCSAD0000112	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	4,196	Other Inflows	-	n/a
KJOR339	4/7/2006	(2,500)	1,696	1403	NTCSAD0000112	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	1,696	Other Inflows	-	n/a
KJOR340	4/7/2006	(30,000)	(28,304)	1404	NTCSAD0000112	Other Disbursements	-	n/a	-	(30,000)	(1,696) Other Inflows	(28,304)	Other Inflows	(28,304)	Other Inflows	-	n/a
KJOR341	4/10/2006	50,000	21,696	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000113	Other Inflows	50,000	Other Inflows	-	-	- n/a	-	n/a	21,696	Other Inflows	-	n/a
KJOR342	4/11/2006	(10,000)	11,696	1402	NTCSAD0000112	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	11,696	Other Inflows	-	n/a
KJOR343	4/17/2006	750,000	761,696	Domestic Wire BERNARD L MADOFF	NTCSAD0000113	BLMIS Inflows	750,000	BLMIS Inflows	-	-	- n/a	-	n/a	11,696	Other Inflows	750,000	BLMIS Inflows
KJOR344	4/17/2006	(500,000)		Domestic Wire DENISE L OLSEN		Other Disbursements	-	n/a	(488,304)	(11,696)	(11,696) Other Inflows	(488,304)) BLMIS Inflows		BLMIS Inflows	-	n/a
KJOR345	4/17/2006	(22)	261,674	Service Fee For: DOMESTIC	NTCSAD0000112	Other Disbursements	-	n/a	(22)	-	(22) BLMIS Inflows	-	n/a	261,674	BLMIS Inflows	-	n/a
KJOR346	4/21/2006	(50,000)	211,674	1659	NTCSAD0000112	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000) BLMIS Inflows	-	n/a	211,674	BLMIS Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 28 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR347	4/21/2006	(100,000)	111,674	1660	NTCSAD0000112	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	111,674	BLMIS Inflows	-	n/a
KJOR348	4/27/2006	(7,000)	104,674	1658	NTCSAD0000112	Other Disbursements	-	n/a	(7,000)	-	(7,000)	BLMIS Inflows	-	n/a	104,674	BLMIS Inflows	-	n/a
KJOR349	5/18/2006	40,000	144,674	Domestic Wire DAVID OLSEN	NTCSAD0000114	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	104,674	BLMIS Inflows	40,000	Other Inflows
KJOR350	5/31/2006	(20,000)	124,674	1930	NTCSAD0000114	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	84,674	BLMIS Inflows	40,000	Other Inflows
KJOR351	6/12/2006	(765)	123,909	1657	NTCSAD0000115	Other Disbursements	-	n/a	(765)	-	(765)	BLMIS Inflows	-	n/a	83,909	BLMIS Inflows	40,000	Other Inflows
KJOR352	6/27/2006	(5,000)	118,909	1931	NTCSAD0000115	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	78,909	BLMIS Inflows	40,000	Other Inflows
KJOR353	6/27/2006	(60,000)	58,909	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000115	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(60,000)	-	(60,000)	BLMIS Inflows	-	n/a	18,909	BLMIS Inflows	40,000	Other Inflows
KJOR354	6/27/2006	60,000	118,909	Deposit	NTCSAD0000115	Other Inflows	60,000	Other Inflows	-	-	-	n/a	-	n/a	18,909	BLMIS Inflows	100,000	Other Inflows
KJOR355	7/5/2006	(2,400)	116,509	1932	NTCSAD0000117	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	16,509	BLMIS Inflows	100,000	Other Inflows
KJOR356	7/5/2006	(4,000)	112,509	1933	NTCSAD0000117	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	12,509	BLMIS Inflows	100,000	Other Inflows
KJOR357	7/7/2006	(2,500)	110,009	1935	NTCSAD0000117	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	10,009	BLMIS Inflows	100,000	Other Inflows
KJOR358	7/11/2006	(20,000)	90,009	1937	NTCSAD0000117	Other Disbursements	-	n/a	(10,009)	(9,991)	(10,009)	BLMIS Inflows	(9,991)	Other Inflows	90,009	Other Inflows	-	n/a
KJOR359	8/1/2006	(10,000)	80,009	1938	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	80,009	Other Inflows	-	n/a
KJOR360	8/14/2006	(10,000)	70,009	1934	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	70,009	Other Inflows	-	n/a
KJOR361	9/14/2006	100,000	170,009	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000119	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	170,009	Other Inflows	-	n/a
KJOR362	9/15/2006	(85,000)	85,009	Domestic Wire DAVID E OLSEN	NTCSAD0000119	Other Disbursements	-	n/a	-	(85,000)	(85,000)	Other Inflows	-	n/a	85,009	Other Inflows	-	n/a
KJOR363	9/15/2006	(22)	84,987	Service Fee For: DOMESTIC	NTCSAD0000119	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	84,987	Other Inflows	-	n/a
KJOR364	9/20/2006	200,000	284,987	Deposit	NTCSAD0000119	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	284,987	Other Inflows	-	n/a
KJOR365	9/20/2006	765	285,752	Deposit	NTCSAD0000119	Other Inflows	765	Other Inflows	-	-	-	n/a	-	n/a	285,752	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 29 of 44

	1	Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	2 Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR366	10/3/2006	(2,400)	283,352	1662	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	283,352	Other Inflows	-	n/a
KJOR367	10/3/2006	(200,000)	83,352	1667	NTCSAD0000121	Other Disbursements	-	n/a	-	(200,000)	(200,000) Other Inflows	-	n/a	83,352	Other Inflows	-	n/a
KJOR368	10/4/2006	(4,000)	79,352	1663	NTCSAD0000121	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	79,352	Other Inflows	-	n/a
KJOR369	10/5/2006	(2,500)	76,852	1665	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	76,852	Other Inflows	-	n/a
KJOR370	10/10/2006	(15,000)	61,852	Domestic Wire DAVID OLSEN	NTCSAD0000121	Other Disbursements	-	n/a	-	(15,000)	(15,000) Other Inflows	-	n/a	61,852	Other Inflows	-	n/a
KJOR371	10/10/2006	(22)	61,830	Service Fee For: DOMESTIC	NTCSAD0000121	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	-	n/a	61,830	Other Inflows	-	n/a
KJOR372	10/16/2006	(10,000)	51,830	1664	NTCSAD0000121	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	51,830	Other Inflows	-	n/a
KJOR373	10/26/2006	(25,000)	26,830	Domestic Wire DENISE L OLSEN	NTCSAD0000122	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	26,830	Other Inflows	-	n/a
KJOR374	10/26/2006	(22)	26,808	Service Fee For: DOMESTIC	NTCSAD0000122	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	-	n/a	26,808	Other Inflows	-	n/a
KJOR375	10/27/2006	(20,000)	6,808	1666	NTCSAD0000121	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	6,808	Other Inflows	-	n/a
KJOR376	11/8/2006	100,000	106,808	Domestic Wire BEVERLY YOUNGER	NTCSAD0000123	Other Inflows	100,000	Other Inflows	-	-	- n/a	-	n/a	106,808	Other Inflows	-	n/a
KJOR377	12/1/2006	(50,000)	56,808	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000124	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000) Other Inflows	-	n/a	56,808	Other Inflows	-	n/a
KJOR378	12/8/2006	(10,000)	46,808	1668	NTCSAD0000124	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	46,808	Other Inflows	-	n/a
KJOR379	1/4/2007	20,000	66,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-	-	- n/a	-	n/a	66,808	Other Inflows	-	n/a
KJOR380	1/4/2007	20,000	86,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-	-	- n/a	-	n/a	86,808	Other Inflows	-	n/a
KJOR381	1/5/2007	(2,400)	84,408	1669	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	84,408	Other Inflows	-	n/a
KJOR382	1/9/2007	(20,000)	64,408	1671	NTCSAD0000126	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	64,408	Other Inflows	-	n/a
KJOR383	1/9/2007	(2,500)	61,908	1673	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	61,908	Other Inflows	-	n/a
KJOR384	1/10/2007	(4,000)	57,908	1670	NTCSAD0000126	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	57,908	Other Inflows	-	n/a
KJOR385	1/17/2007	(6,000)	51,908	1674	NTCSAD0000126	Other Disbursements	-	n/a	-	(6,000)	(6,000) Other Inflows	-	n/a	51,908	Other Inflows	-	n/a
KJOR386	1/17/2007	175,000	226,908	Deposit	NTCSAD0000127	Other Inflows	175,000	Other Inflows	-	-	- n/a	-	n/a	226,908	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 30 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit	t Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR387	1/18/2007	(10,000)	216,908	1675	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other	Inflows	-	n/a	216,908	Other Inflows	-	n/a
KJOR388	1/22/2007	(10,000)	206,908	1672	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other	Inflows	-	n/a	206,908	Other Inflows	-	n/a
KJOR389	1/29/2007	(25,000)	181,908	Domestic Wire DAVID E. OLSEN	NTCSAD0000126	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other	Inflows	-	n/a	181,908	Other Inflows	-	n/a
KJOR390	1/29/2007	(22)	181,886	Service Fee For: DOMESTIC	NTCSAD0000126	Other Disbursements	-	n/a	-	(22)	(22) Other	Inflows	-	n/a	181,886	Other Inflows	-	n/a
KJOR391	1/30/2007	(50,000)	131,886	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000126-27	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000) Other		-	n/a	131,886	Other Inflows	-	n/a
KJOR392	2/2/2007	50,000	181,886	Deposit	NTCSAD0000128	Other Inflows	50,000	Other Inflows	-	_	- n/a		-	n/a	181,886	Other Inflows	_	n/a
KJOR393	2/14/2007	(30,000)		Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000128	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(30,000)	(30,000) Other	Inflows	-	n/a	151,886	Other Inflows	-	n/a
KJOR394	2/14/2007	(40,000)	111,886	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000128	Transfers to Aster Associates	-	n/a	-	(40,000)	(40,000) Other	Inflows	-	n/a	111,886	Other Inflows	-	n/a
KJOR395	2/15/2007	529,450	641,335	Domestic Wire MARGARET ELLIOT KNOPF ESTEBAN	NTCSAD0000129	Other Inflows	529,450	Other Inflows	-	-	- n/a		-	n/a	641,335	Other Inflows	-	n/a
KJOR396	2/16/2007	(70,000)	571,335	Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY TRUS	NTCSAD0000128	Other Disbursements	-	n/a	-	(70,000)	(70,000) Other	Inflows	-	n/a	571,335	Other Inflows	-	n/a
KJOR397	2/16/2007	(22)		Service Fee For: DOMESTIC	NTCSAD0000128	Other Disbursements	-	n/a	-	(22)	(22) Other	Inflows	-	n/a	571,313	Other Inflows	-	n/a
KJOR398	3/21/2007	(56,000)	515,313	1405	NTCSAD0000130	Other Disbursements	-	n/a	-	(56,000)	(56,000) Other	Inflows	-	n/a	515,313	Other Inflows	-	n/a
KJOR399	3/22/2007	(250,000)	265,313	1406	NTCSAD0000130	Transfers to Aster Associates	-	n/a	-	(250,000)	(250,000) Other	Inflows	-	n/a	265,313	Other Inflows	-	n/a
KJOR400	4/2/2007	(50,000)	215,313	1413	NTCSAD0000131	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000) Other	Inflows	-	n/a	215,313	Other Inflows	-	n/a
KJOR401	4/5/2007	(4,000)	211,313	1408	NTCSAD0000131	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other	Inflows	-	n/a	211,313	Other Inflows	-	n/a
KJOR402	4/6/2007	(25,000)	186,313	1409	NTCSAD0000131	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other	Inflows	-	n/a	186,313	Other Inflows	-	n/a
KJOR403	4/9/2007	(2,400)	183,913	1407	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other	Inflows	-	n/a	183,913	Other Inflows	-	n/a
KJOR404	4/9/2007	(2,500)	181,413	1411	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other	Inflows	-	n/a	181,413	Other Inflows	-	n/a
KJOR405	4/10/2007	(10,000)	171,413	1410	NTCSAD0000131	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other	Inflows	-	n/a	171,413	Other Inflows	-	n/a
KJOR406	4/11/2007	(50,000)	121,413	1412	NTCSAD0000131	Other Disbursements	-	n/a	-	(50,000)	(50,000) Other	Inflows	-	n/a	121,413	Other Inflows	-	n/a
KJOR407	4/18/2007	(25,000)	96,413	Domestic Wire DAVID E. OLSEN	NTCSAD0000131	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other	Inflows	-	n/a	96,413	Other Inflows	-	n/a
KJOR408	4/18/2007	(22)	96,391	Service Fee For: DOMESTIC	NTCSAD0000131	Other Disbursements	-	n/a	-	(22)	(22) Other	Inflows	-	n/a	96,391	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 31 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR409	5/4/2007	(2,150)	94,241	1939	NTCSAD0000133	Other Disbursements	-	n/a	-	(2,150)	(2,150)	Other Inflows	- n	n/a	94,241	Other Inflows	-	n/a
KJOR410	5/15/2007	(40,000)	54,241	1676	NTCSAD0000133	Other Disbursements	-	n/a	-	(40,000)	(40,000)	Other Inflows	- n	n/a	54,241	Other Inflows	-	n/a
KJOR411	6/20/2007	45,000	99,241	Deposit	NTCSAD0000134	Other Inflows	45,000	Other Inflows	-	-	-	n/a	- n	n/a	99,241	Other Inflows	-	n/a
KJOR412	7/5/2007	(25,000)	74,241	1942	NTCSAD0000135	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	- n	n/a	74,241	Other Inflows	-	n/a
KJOR413	7/6/2007	(2,400)	71,841	1940	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	- n	n/a	71,841	Other Inflows	-	n/a
KJOR414	7/9/2007	(4,000)	67,841	1941	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n	n/a	67,841	Other Inflows	-	n/a
KJOR415	7/9/2007	(10,000)	57,841	1943	NTCSAD0000135	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n	n/a	57,841	Other Inflows	-	n/a
KJOR416	7/9/2007	(2,500)	55,341	1944	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	- n	n/a	55,341	Other Inflows	-	n/a
KJOR417	7/10/2007	10,000	65,341	Deposit	NTCSAD0000135	Other Inflows	10,000	Other Inflows	-	-	-	n/a	- n	n/a	65,341	Other Inflows	-	n/a
KJOR418	7/18/2007	(4,200)	61,141	1945	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,200)	(4,200)	Other Inflows	- n	n/a	61,141	Other Inflows	-	n/a
KJOR419	10/3/2007	(20,000)	41,141	1677	NTCSAD0000139	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	- n	n/a	41,141	Other Inflows	-	n/a
KJOR420	10/4/2007	240,000		Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000140	Other Inflows	240,000	Other Inflows	-	-	-	n/a	- n	n/a	281,141	Other Inflows	-	n/a
KJOR421	10/5/2007	(2,400)	278,741	1678	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	- n	n/a	278,741	Other Inflows	-	n/a
KJOR422	10/5/2007	(4,000)	274,741	1679	NTCSAD0000139	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	- n	n/a	274,741	Other Inflows	-	n/a
KJOR423	10/9/2007	(3,000)	271,741	1683	NTCSAD0000139	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	- n	n/a	271,741	Other Inflows	-	n/a
KJOR424	10/11/2007	(25,000)	246,741	1680	NTCSAD0000139	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	- n	n/a	246,741	Other Inflows	-	n/a
KJOR425	10/11/2007	(10,000)	236,741	1681	NTCSAD0000139	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	- n	n/a	236,741	Other Inflows	-	n/a
KJOR426	10/11/2007	(2,500)	234,241	1682	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	- n	n/a	234,241	Other Inflows	-	n/a
KJOR427	10/18/2007	(147,823)	86,418	1685	NTCSAD0000139	Other Disbursements	-	n/a	-	(147,823)	(147,823)	Other Inflows	- n	n/a	86,418	Other Inflows	-	n/a
KJOR428	10/26/2007	(7,564)	78,854	1686	NTCSAD0000139	Other Disbursements	-	n/a	-	(7,564)	(7,564)	Other Inflows	- n	n/a	78,854	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 32 of 44

	:	Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Pebit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR429	11/19/2007	(10,000)		Domestic Wire Sent WIRE OUT#REDACTED0513 BY FWR#REDACTED0190 BNP	NTCSAD0000141	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	68,854	Other Inflows	-	n/a
KJOR430	11/19/2007	(22)	68,832	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000141	Other Disbursements	-	n/a	-	(22)	(22) Other Inflows	-	n/a	68,832	Other Inflows	-	n/a
KJOR431	11/28/2007	(30,000)	38,832	1947	NTCSAD0000141	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	-	n/a	38,832	Other Inflows	-	n/a
KJOR432	11/30/2007	50,000	88,832	Deposit	NTCSAD0000142	Other Inflows	50,000	Other Inflows	-	-	- n/a	-	n/a	88,832	Other Inflows	-	n/a
KJOR433	1/7/2008	(2,400)	86,432	1687	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	86,432	Other Inflows	-	n/a
KJOR434	1/7/2008	(4,000)	82,432	1688	NTCSAD0000144	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	82,432	Other Inflows	-	n/a
KJOR435	1/8/2008	(30,000)	52,432	1689	NTCSAD0000144	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	-	n/a	52,432	Other Inflows	-	n/a
KJOR436	1/8/2008	(3,000)	49,432	1692	NTCSAD0000144	Other Disbursements	-	n/a	-	(3,000)	(3,000) Other Inflows	-	n/a	49,432	Other Inflows	-	n/a
KJOR437	1/8/2008	(20,000)	29,432	1693	NTCSAD0000144	Other Disbursements	-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	29,432	Other Inflows	-	n/a
KJOR438	1/10/2008	(10,000)	19,432	1690	NTCSAD0000144	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	19,432	Other Inflows	-	n/a
KJOR439	1/14/2008	(2,500)	16,932	1691	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,500)	(2,500) Other Inflows	-	n/a	16,932	Other Inflows	-	n/a
KJOR440	2/19/2008	50,000	66,932	Deposit	NTCSAD0000145	Other Inflows	50,000	Other Inflows	-	-	- n/a	-	n/a	66,932	Other Inflows	-	n/a
KJOR441	3/25/2008	(4,000)	62,932	1414	NTCSAD0000146	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	62,932	Other Inflows	-	n/a
KJOR442	3/25/2008	55,000	117,932	Deposit	NTCSAD0000146	Other Inflows	55,000	Other Inflows	-	-	- n/a	-	n/a	117,932	Other Inflows	-	n/a
KJOR443	4/4/2008	(2,400)	115,532	1694	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,400)	(2,400) Other Inflows	-	n/a	115,532	Other Inflows	-	n/a
KJOR444	4/4/2008	(30,000)	85,532	1696	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	-	n/a	85,532	Other Inflows	-	n/a
KJOR445	4/7/2008	(4,000)	81,532	1695	NTCSAD0000147	Other Disbursements	-	n/a	-	(4,000)	(4,000) Other Inflows	-	n/a	81,532	Other Inflows	-	n/a
KJOR446	4/7/2008	(30,000)	51,532	1699	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000) Other Inflows	-	n/a	51,532	Other Inflows	-	n/a
KJOR447	4/8/2008	(10,000)	41,532	1697	NTCSAD0000147	Other Disbursements	-	n/a	-	(10,000)	(10,000) Other Inflows	-	n/a	41,532	Other Inflows	-	n/a
KJOR448	4/8/2008	50,000	91,532	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000147	Other Inflows	50,000	Other Inflows	-	-	- n/a	-	n/a	91,532	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 33 of 44

		Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts						38,432	BLMIS Inflows	101,000	Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	2 Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR449	4/9/2008	(2,500)	89,032	1698	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	89,032	Other Inflows	-	n/a
KJOR450	4/11/2008	(48,000)	41,032	1700	NTCSAD0000147	Other Disbursements	-	n/a	-	(48,000)	(48,000)	Other Inflows	-	n/a	41,032	Other Inflows	-	n/a
KJOR451	5/12/2008	(3,000)	38,032	1701	NTCSAD0000149	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	38,032	Other Inflows	-	n/a
KJOR452	6/10/2008	10,000	48,032	Deposit	NTCSAD0000150	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	48,032	Other Inflows	-	n/a
KJOR453	6/24/2008	(40,000)	8,032	1948	NTCSAD0000150	Other Disbursements	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	8,032	Other Inflows	-	n/a
KJOR454	6/24/2008	75,000	83,032	Transfer Request FUND TRF#269984 INTERN	NTCSAD0000150	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	83,032	Other Inflows	-	n/a
KJOR455	7/7/2008	(2,400)	80,632	1949	NTCSAD0000152	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	80,632	Other Inflows	-	n/a
KJOR456	7/7/2008	(30,000)	50,632	1951	NTCSAD0000152	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	50,632	Other Inflows	-	n/a
KJOR457	7/7/2008	(3,000)	47,632	1954	NTCSAD0000152	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	47,632	Other Inflows	-	n/a
KJOR458	7/9/2008	(4,000)	43,632	1950	NTCSAD0000152	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	43,632	Other Inflows	-	n/a
KJOR459	7/9/2008	(2,500)	41,132	1953	NTCSAD0000152	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	41,132	Other Inflows	-	n/a
KJOR460	7/10/2008	(10,000)	31,132	1952	NTCSAD0000152	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	31,132	Other Inflows	-	n/a
KJOR461	10/1/2008	30,000		Deposit	NTCSAD0000155	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	61,132	Other Inflows	-	n/a
KJOR462	10/3/2008	50,000	111,132	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000155	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	111,132	Other Inflows	-	n/a
KJOR463	10/6/2008	(2,400)	108,732	1702	NTCSAD0000155	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	108,732	Other Inflows	-	n/a
KJOR464	10/6/2008	(4,000)	104,732	1703	NTCSAD0000155	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	104,732	Other Inflows	-	n/a
KJOR465	10/7/2008	(30,000)	74,732	1704	NTCSAD0000155	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	74,732	Other Inflows	-	n/a
KJOR466	10/8/2008	(10,000)	64,732	1705	NTCSAD0000155	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	64,732	Other Inflows	-	n/a
KJOR467	10/8/2008	(2,500)	62,232	1706	NTCSAD0000155	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	62,232	Other Inflows	-	n/a
KJOR468	10/9/2008	(3,000)	59,232	1707	NTCSAD0000155	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	59,232	Other Inflows	-	n/a

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 34 of 44

	1	Beginning Balance	\$ 139,432	(\$38,432 BLMIS; \$101,000 Other)					ST Amounts					38,432	BLMIS Inflows	101,000 Other Inflows
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance Layer 2 Source
KJOR469	10/30/2008	40,000	99,232	Deposit	NTCSAD0000156	Other Inflows	40,000	Other Inflows	-	-	- n/a	-	n/a	99,232	Other Inflows	- n/a
KJOR470	11/3/2008	50,000	149,232	Deposit	NTCSAD0000157	Other Inflows	50,000	Other Inflows	-	-	- n/a	-	n/a	149,232	Other Inflows	- n/a
KJOR471	11/6/2008	(25,000)	124,232	1415	NTCSAD0000157	Other Disbursements	-	n/a	-	(25,000)	(25,000) Other Inflows	-	n/a	124,232	Other Inflows	- n/a
KJOR472	11/7/2008	(68,044)	56,188	1417	NTCSAD0000157	Other Disbursements	-	n/a	-	(68,044)	(68,044) Other Inflows	-	n/a	56,188	Other Inflows	- n/a
KJOR473	5/26/2009	(5,000)	51,188	1708	NTCSAD0000162	Other Disbursements	-	n/a	-	(5,000)	(5,000) Other Inflows	-	n/a	51,188	Other Inflows	- n/a
KJOR474	8/18/2009	(51,188)	0	Debit	NTCSAD0000165	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(51,188)	(51,188) Other Inflows	-	n/a	0	Other Inflows	- n/a
	5	(139,432)		_	_		\$ 11,338,619		\$ (3,588,432)	\$ (7,889,619)	\$ (9,249,856)	\$ (2,228,195)	<u> </u>		•	

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 35 of 44

	P	eginning Balance \$	139.432					ST Amounts	LIPP				49,432	90,000		Restated Tracing	Pool on			49,432	90,000		Donastin dita				38,941	100,491				
FTI ID	Date		ning Balance AS REDACTED Description Per Bank State	ement Bank Statement Bates	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Tracing Proportionality	Credit to BLMIS	Credit to Other	Debit from Do BLMIS Balance Oth	Pebit from RLA	IIS Balance Othe		otal Account			Debit from Del BLMIS Balance Othe	bit from RI	LMIS Balance O	ther Ralance	Total Account	Credit to Cre		Debit from BLMIS	Debit from RIA	IIS Balance O	ther Balance	Total Balance	Dr from Dr fr BLMIS %	rom Other B	LMIS Other Balance
KJOR101	1/4/2001	(3,000)	136,432 1307	NTCSAD0000039		Method) Other Disbursements		Rules - (83	Balance	Balance	BLMIS Balance Oth	(3.000)	49,432	87,000	136,432	BLMIS Balance	Balance I	BLMIS Balance Othe	(3,000)	49,432	87,000	Balance 136,432	BLMIS Balance	Balance	Balance (838)	Other Balance (2,162)	38,103	98,329	136,432	BLMIS % 28%	% Bala	ance % % 72%
KJOR102		(1,350)	135,082 1308	NTCSAD0000039		Other Disbursements		- (37	77) -		-	(1,350)	49,432	85,650	135,082			-	(1,350)	49,432	85,650	135,082	-		(377)	(973)	37,726	97,356	135,082	28%	72%	28% 72%
KJOR103	1/8/2001	(5,700)	129,382 1310	NTCSAD0000039	Other Disbursements	Other Disbursements		- (1,55	92)			(5,700)	49,432	79,950	129,382				(5,700)	49,432	79,950	129,382	-		(1,592)	(4,108)	36,134	93,248	129,382	28%	72%	28% 72%
KJOR104	1/9/2001	(5,000)	124,382 1306	NTCSAD0000039	Other Disbursements	Other Disbursements		- (1,35	96)		-	(5,000)	49,432	74,950	124,382				(5,000)	49,432	74,950	124,382	-		(1,396)	(3,604)	34,738	89,644	124,382	28%	72%	28% 72%
KJOR105	1/10/2001	(4,200)	120,182 1309	NTCSAD0000039	Other Disbursements	Other Disbursements		- (1,17	73)		-	(4,200)	49,432	70,750	120,182			-	(4,200)	49,432	70,750	120,182	-		(1,173)	(3,027)	33,565	86,617	120,182	28%	72%	28% 72%
KJOR106	2/12/2001	(23,006)	97,176 1312	NTCSAD0000040	Other Disbursements	Other Disbursements		- (6,42	25) -		-	(23,006)	49,432	47,744	97,176				(23,006)	49,432	47,744	97,176	-		(6,425)	(16,581)	27,139	70,036	97,176	28%	72%	28% 72%
KJOR107	2/16/2001	(23,006)	74,170 1311	NTCSAD0000040	Other Disbursements	Other Disbursements		- (6,42	25) -			(23,006)	49,432	24,738	74,170				(23,006)	49,432	24,738	74,170	-	-	(6,425)	(16,581)	20,714	53,455	74,170	28%	72%	28% 72%
KJOR108	4/3/2001	(4,139)	70,031 1315	NTCSAD0000042	Other Disbursements	Other Disbursements		- (1,15	56)		-	(4,139)	49,432	20,599	70,031			-	(4,139)	49,432	20,599	70,031	-	-	(1,156)	(2,983)	19,558	50,472	70,031	28%	72%	28% 72%
KJOR109	4/4/2001	(2,935)	67,096 1314	NTCSAD0000042	Other Disbursements	Other Disbursements	-	- (82	20) -		-	(2,935)	49,432	17,664	67,096	-	-	-	(2,935)	49,432	17,664	67,096	-	-	(820)	(2,115)	18,739	48,357	67,096	28%	72%	28% 72%
KJOR110	4/4/2001	(4,986)	62,110 1316	NTCSAD0000042	Other Disbursements	Other Disbursements		- (1,35			-	(4,986)	49,432	12,678	62,110			-	(4,986)	49,432	12,678	62,110	-	-	(1,393)	(3,593)	17,346	44,764	62,110	28%	72%	28% 72%
KJOR111	4/5/2001	(5,000)	57,110 1313	NTCSAD0000042	Other Disbursements	Other Disbursements	-	- (1,35		-	-	(5,000)	49,432	7,678	57,110	-	-	-	(5,000)	49,432	7,678	57,110	-	-	(1,396)	(3,604)	15,950	41,160	57,110	28%	72%	28% 72%
KJOR112	4/10/2001	150,000	207,110 DEPOSIT	NTCSAD0000042	Other Inflows	Other Inflows	-		-	150,000	-	-	49,432	157,678	207,110	-	150,000	-		49,432	157,678	207,110	-	150,000		-	15,950	191,160	207,110	0%	0%	8% 92%
KJOR113	6/26/2001	1,000,000	1,207,110 DEPOSIT	NTCSAD0000044	Other Inflows	Other Inflows			-	1,000,000			49,432	1,157,678	1,207,110		1,000,000			49,432	1,157,678	1,207,110		1,000,000			15,950	1,191,160	1,207,110	0%	0%	1% 99%
KJOR114	7/3/2001	(2,500)	1,204,610 1318	NTCSAD0000045	Other Disbursements	Other Disbursements	-	- (3	- 33)		-	(2,500)	49,432	1,155,178	1,204,610		-	-	(2,500)	49,432	1,155,178	1,204,610	-	-	(33)	(2,467)	15,917	1,188,693	1,204,610	1%	99%	1% 99%
KJOR115	7/5/2001	(3,600)	1,201,010 1319	NTCSAD0000045	Other Disbursements	Other Disbursements		- (4	-	-	-	(3,600)	49,432	1,151,578	1,201,010		-	-	(3,600)	49,432	1,151,578	1,201,010	-	-	(48)	(3,552)	15,869	1,185,141	1,201,010	1%	99%	1% 99%
KJOR116	7/5/2001	(1,100,000)	101,010 1322	NTCSAD0000045	Other Disbursements	Other Disbursements		- (14,53		-	-	(1,100,000)	49,432	51,578	101,010	-	-	- ((1,100,000)	49,432	51,578	101,010	-	-	(14,534)	(1,085,466)	1,335	99,675	101,010	1%	99%	1% 99%
KJOR117	7/6/2001	(5,000)	96,010 1317	NTCSAD0000045	Other Disbursements	Other Disbursements	-	- (6		-	-	(5,000)	49,432	46,578	96,010	-	-	-	(5,000)	49,432	46,578	96,010	-	-	(66)	(4,934)	1,269	94,741	96,010	1%	99%	1% 99%
KJOR118	7/6/2001	(5,300)	90,710 1320	NTCSAD0000045	Other Disbursements	Other Disbursements	-	- (7	70) -	-	-	(5,300)	49,432	41,278	90,710	-	-	-	(5,300)	49,432	41,278	90,710	-	-	(70)	(5,230)	1,199	89,511	90,710	1%	99%	1% 99%
KJOR121	8/14/2001	75,000	165,710 DEPOSIT	NTCSAD0000046	Other Inflows	Other Inflows				75,000	-	•	49,432	116,278	165,710	-	75,000	-	-	49,432	116,278	165,710	-	75,000	-	-	1,199	164,511	165,710	0%	0%	1% 99%
KJOR122	8/15/2001	(20,000)	145,710 1323	NTCSAD0000046	Transfers to Ascent, Inc.	Defendant Transfers		(20,000) (14	15) -	-	-	(20,000)	49,432	96,278	145,710		-	(20,000)	-	29,432	116,278	145,710	-	-	(145)	(19,855)	1,054	144,656	145,710	1%	99%	1% 99%
KJOR123	10/3/2001	(2,500)	143,210 1325	NTCSAD0000048	Other Disbursements	Other Disbursements		- (1	-		-	(2,500)	49,432	93,778	143,210	•	•	-	(2,500)	29,432	113,778	143,210	-	-	(18)	(2,482)	1,036	142,174	143,210	1%	99%	1% 99%
KJOR124	10/4/2001	(3,600)	139,610 1326	NTCSAD0000048	Other Disbursements	Other Disbursements		- (2	26) -	-	-	(3,600)	49,432	90,178	139,610	-	-	-	(3,600)	29,432	110,178	139,610	-	-	(26)	(3,574)	1,010	138,600	139,610	1%	99%	1% 99%
	10/5/2001	(5,000)	134,610 1324	NTCSAD0000048	Other Disbursements	Other Disbursements	•	- (3		-	-	(5,000)	49,432	85,178	134,610	-	-	-	(5,000)	29,432	105,178	134,610	-	-	(36)	(4,964)	974	133,636	134,610	1%	99%	1% 99%
	10/5/2001	(5,300)	129,310 1327	NTCSAD0000048		Other Disbursements	•	- (3	-	-	-	(5,300)	49,432	79,878	129,310		-	-	(5,300)	29,432	99,878	129,310	-	-	(38)	(5,262)	935	128,374	129,310	1%	99%	1% 99%
KJOR127	10/9/2001	(4,000)	125,310 1328	NTCSAD0000048	Other Disbursements	Other Disbursements	•	- (2	- 29)	•	-	(4,000)	49,432	75,878	125,310	•	•	-	(4,000)	29,432	95,878	125,310	-	-	(29)	(3,971)	906	124,403	125,310	1%	99%	1% 99%
KJOR130	11/23/2001	9,900	135,210 DEPOSIT	NTCSAD0000049	Other Inflows	Other Inflows	-		-	9,900	-	-	49,432	85,778	135,210	-	9,900	-	-	29,432	105,778	135,210	-	9,900	-	-	906	134,303	135,210	0%	0%	1% 99%
KJOR129	11/23/2001	40,100	175,310 DEPOSIT	NTCSAD0000049	Other Inflows	Other Inflows	-			40,100	-	-	49,432	125,878	175,310	-	40,100	-	-	29,432	145,878	175,310	-	40,100	-	-	906	174,403	175,310	0%	0%	1% 99%
KJOR128	11/23/2001	100,000	275,310 DEPOSIT	NTCSAD0000049	Other Inflows	Other Inflows				100,000	-	-	49,432	225,878	275,310	-	100,000	-	-	29,432	245,878	275,310	-	100,000	-	-	906	274,403	275,310	0%	0%	0% 100%
KJOR131	12/6/2001	(200,000)	75,310 1329	NTCSAD0000050	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	Defendant Transfers	-	(29,432) (65		-	-	(200,000)	49,432	25,878	75,310	-	-	(29,432)	(170,568)	-	75,310	75,310	-	-	(658)	(199,342)	248	75,062	75,310	0%	100%	0% 100%
KJOR132 KJOR133	12/24/2001	100,000	175,310 DEPOSIT 275,310 DEPOSIT	NTCSAD0000050 NTCSAD0000050	Other Inflows Other Inflows	Other Inflows Other Inflows				100,000	-	-	49,432 49,432	125,878 225,878	175,310 275,310		100,000	-	-		175,310 275,310	175,310 275,310	-	100,000			248 248	175,062 275,062	175,310 275,310	0%	0%	0% 100% 0% 100%
KJOR134	1/7/2002	200,000	475,310 DEPOSIT	NTCSAD0000051	Other Inflows	Other Inflows				200,000	-		49,432	425,878	475,310	-	200,000	-		-	475,310	475,310	-	200,000	-		248	475,062	475,310	0%	0%	0% 100%
KJOR135	1/8/2002	(3,500)	471,810 1334	NTCSAD0000051	Other Disbursements	Other Disbursements	-	- ((2)	-	-	(3,500)	49,432	422,378	471,810	-	-	-	(3,500)	-	471,810	471,810	-	-	(2)	(3,498)	246	471,564	471,810	0%	100%	0% 100%
KJOR136	1/9/2002	(5,000)	466,810 1331	NTCSAD0000051	Other Disbursements	Other Disbursements	-	- (- (3)	-	-	(5,000)	49,432	417,378	466,810	-	-	-	(5,000)	-	466,810	466,810	-	-	(3)	(4,997)	243	466,566	466,810	0%	100%	0% 100%
KJOR137	1/9/2002	(1,700)	465,110 1333	NTCSAD0000051	Other Disbursements	Other Disbursements	-	- (- (1)	-	-	(1,700)	49,432	415,678	465,110	-	-	-	(1,700)	-	465,110	465,110	-	-	(1)	(1,699)	243	464,867	465,110	0%	100%	0% 100%
KJOR138	1/10/2002	(4,000)	461,110 1335	NTCSAD0000051		Other Disbursements		-	(2)	-	-	(4,000)	49,432	411,678	461,110			-	(4,000)		461,110	461,110	-	-	(2)	(3,998)	241	460,869	461,110	0%	100%	0% 100%
KJOR139	1/11/2002	(100,000)	361,110 1336	NTCSAD0000051	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	Defendant Transfers	-	- (5	52) -	-	-	(100,000)	49,432	311,678	361,110	-	-	-	(100,000)	-	361,110	361,110	-	-	(52)	(99,948)	188	360,921	361,110	0%	100%	0% 100%

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 36 of 44

	Bes	ginning Balance \$	139,432					ST Amounts	LIBR				49,432	90,000	R	estated Tracing I	Rules			49,432	90,000		Proportionality				38,941	100,491				
FTI ID	Date		Description Per Bank Statem AS REDACTED	ment Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Tracing Propor	Credit tionality BLM	Credit to Ot Balance	her Debit from BLMIS Balance	Debit from e Other Balance	BLMIS Balance Othe				redit to Other	Debit from BLMIS Balance Of	Debit from ther Balance	BLMIS Balance C	Other Balance	Total Account Balance		lit to Other De	ebit from BLMIS Balance	Debit from Other Balance BLA	IIS Balance Ot	ther Balance	Total Balance	Dr from Dr fr BLMIS %	from Other BL % Bala	LMIS Other Balance ance %
KJOR140	1/14/2002	(100,000)	261,110 1332	NTCSAD0000051	Other Disbursements	Method) Other Disbursements			(52)			(100,000)	49,432	211,678	261,110				(100,000)		261,110	261,110			(52)	(99,948)	136	260,974	261,110	0%	100%	0% 100%
KJOR141	1/16/2002	(4,000)	257,110 1330	NTCSAD0000051	Other Disbursements	Other Disbursements			(2)			(4,000)	49,432	207,678	257,110				(4,000)		257,110	257,110			(2)	(3,998)	134	256,976	257,110	0%	100%	0% 100%
KJOR142	1/18/2002	50,000	307,110 DEPOSIT	NTCSAD0000051		Other Inflows				- 50,0	00 -	- (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49,432	257,678	307,110		50,000				307,110	307,110		50,000			134	306,976	307,110	0%	0%	0% 100%
KJOR143	1/24/2002	(200,000)	107,110 1337	NTCSAD0000051	Other Disbursements	Other Disbursements			(87)			(200,000)	49,432	57,678	107,110				(200,000)		107,110	107,110	-		(87)	(199,913)	47	107,063	107,110	0%	100%	0% 100%
KJOR144	2/20/2002	30,000	137,110 DEPOSIT	NTCSAD0000052	Other Inflows	Other Inflows				- 30,0	00 -		49,432	87,678	137,110		30,000	-			137,110	137,110	-	30,000	-	-	47	137,063	137,110	0%	0%	0% 100%
KJOR145	3/11/2002	300,000	437,110 DEPOSIT	NTCSAD0000053	BLMIS Inflows	BLMIS Inflows	-		- 30	,000	-		349,432	87,678	437,110	300,000		-		300,000	137,110	437,110	300,000	-	-	-	300,047	137,063	437,110	0%	0%	69% 31%
KJOR146	4/1/2002	(335,000)	102,110 1338	NTCSAD0000054	Other Disbursements	Other Disbursements	(247,322)	(197,890)	(229,955)	-	(247,322	2) (87,678)	102,110	-	102,110	-	-	(197,890)	(137,110)	102,110	-	102,110	-	-	(229,955)	(105,045)	70,092	32,018	102,110	69%	31%	69% 31%
KJOR147	4/4/2002	(5,000)	97,110 1340	NTCSAD0000054	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(3,432)	-	(5,000	-	97,110	-	97,110	-	-	(5,000)	-	97,110	-	97,110	-	-	(3,432)	(1,568)	66,659	30,450	97,110	69%	31%	69% 31%
KJOR148	4/4/2002	(2,500)	94,610 1342	NTCSAD0000054	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(1,716)		(2,500	-	94,610	-	94,610			(2,500)		94,610		94,610	-	-	(1,716)	(784)	64,943	29,666	94,610	69%	31%	69% 31%
KJOR149	4/5/2002	(1,700)	92,910 1341	NTCSAD0000054	Other Disbursements	Other Disbursements	(1,700)	(1,700)	(1,167)		(1,700)) -	92,910	-	92,910			(1,700)		92,910		92,910			(1,167)	(533)	63,776	29,133	92,910	69%	31%	69% 31%
KJOR150	4/5/2002	(4,000)	88,910 1343	NTCSAD0000054	Other Disbursements	Other Disbursements	(4,000)	(4,000)	(2,746)		(4,000)) -	88,910	-	88,910			(4,000)		88,910		88,910			(2,746)	(1,254)	61,031	27,879	88,910	69%	31%	69% 31%
KJOR151	4/8/2002	(20,000)	68,910 1344	NTCSAD0000054	Transfers to Ascent In-	Defendant Transfers	(20,000)	(20,000)	(13,729)		(20,000)) .	68,910		68,910			(20,000)		68,910		68,910			(13,729)	(6,271)	47,302	21,608	68,910	69%	31%	69% 319
				NTCSAD0000054											55,488				-		-		-								210/	200/
KJOR152	4/9/2002	(13,422)	55,488 1345			Other Disbursements	(13,422)	(13,422)	(9,213)		(13,422		55,488	-		-	-	(13,422)	-	55,488	-	55,488	-	-	(9,213)	(4,209)	38,089	17,399	55,488	69%	31%	69% 31%
KJOR153	4/11/2002	(4,000)	51,488 1339	NTCSAD0000054	Other Disbursements Transfers to Frank	Other Disbursements	(4,000)	(4,000)	(2,746)	-	(4,000		51,488	-	51,488	-	-	(4,000)	-	51,488	-	51,488	-	-	(2,746)	(1,254)	35,343	16,145	51,488	69%	31%	69% 31%
KJOR154	6/17/2002	(50,000)	1,488 1346	NTCSAD0000056	Avellino And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(34,322)	-	(50,000	-	1,488	-	1,488			(50,000)	-	1,488	-	1,488	-	-	(34,322)	(15,678)	1,021	467	1,488	69%	31%	69% 31%
KJOR155 KJOR156	6/17/2002	60,000 50,000	61,488 DEPOSIT 111,488 DEPOSIT	NTCSAD0000056 NTCSAD0000056	Other Inflows Other Inflows	Other Inflows Other Inflows	-		•	- 60,0 - 50,0	00 -		1,488	60,000 110,000	61,488 111,488		60,000 50,000	-		1,488	60,000 110,000	61,488 111,488	-	60,000 50,000	-	-	1,021	60,467 110,467	61,488 111,488	0%	0%	2% 98% 1% 99%
KJOR157	6/26/2002	(51,815)	59,673 1347	NTCSAD0000056	Other Disbursements	Other Disbursements	-		(475)	-	-	(51,815)	1,488	58,185	59,673			-	(51,815)	1,488	58,185	59,673	-	-	(475)	(51,340)	547	59,126	59,673	1%	99%	1% 99%
KJOR158	7/2/2002	(5,000)	54,673 1349	NTCSAD0000057	Other Disbursements	Other Disbursements	-		(46)		-	(5,000)	1,488	53,185	54,673			-	(5,000)	1,488	53,185	54,673	-	-	(46)	(4,954)	501	54,172	54,673	1%	99%	1% 99%
KJOR159	7/2/2002	(2,600)	52,073 1350	NTCSAD0000057	Other Disbursements	Other Disbursements			(24)			(2,600)	1,488	50,585	52,073				(2,600)	1,488	50,585	52,073	-		(24)	(2,576)	477	51,596	52,073	1%	99%	1% 99%
KJOR160	7/2/2002	(3,600)	48,473 1351	NTCSAD0000057	Other Disbursements	Other Disbursements			(33)			(3,600)	1,488	46,985	48,473				(3,600)	1,488	46,985	48,473			(33)	(3,567)	444	48,029	48,473	1%	99%	1% 99%
KJOR161	7/3/2002	(4,000)	44,473 1352	NTCSAD0000057	Other Disbursements	Other Disbursements			(37)			(4,000)	1,488	42,985	44,473				(4,000)	1,488	42,985	44,473			(37)	(3,963)	407	44,065	44,473	1%	99%	1% 99%
KJOR162	7/5/2002	(4,000)	40,473 1348	NTCSAD0000057	Other Disbursements	Other Disbursements			(27)			(4.000)	1,488	38.985	40,473				(4,000)	1,488	38.985	40,473			(37)	(3,963)	371	40,102	40,473	1%	000/	1% 99%
			40,405 ACH DEBIT DELUXE CHEC					•	(37)			(4,000)						-	(4,000)				-			(3,703)					9970	
KJOR163	7/16/2002	(68)	CHECK ACC. REDACTEDO	7/10		Other Disbursements	-	•	(1)		-	(68)	1,488	38,918	40,405		-	-	(68)	1,488	38,918	40,405	-	-	(1)	(67)	370	40,035	40,405	1%	99%	1% 99%
KJOR164 KJOR165	8/5/2002 8/15/2002	(200,000)	240,405 DEPOSIT 40,405 1353	NTCSAD0000058 NTCSAD0000058		BLMIS Inflows Other Disbursements	(161,083)	(161,083)	(166,694)	,000	(161,083	3) (38,918)	201,488	38,918	240,405	200,000		(161,083)	(38,918)	201,488 40,405	38,918	240,405 40,405	200,000	-	(166,694)	(33,306)	200,370 33,676	40,035 6,729	240,405 40,405	0% 83%	1794	83% 17% 83% 17%
KJOR166	9/10/2002	50,000	90,405 DEPOSIT	NTCSAD0000059	Other Inflows	Other Inflows	(101,003)	(101,000)		- 50,0		- (30,710)	40,405	50,000	90,405		50,000	(101,003)	(30,710)	40,405	50,000	90,405	-	50,000	(100,074)	(33,300)	33,676	56,729	90,405	0%	0%	37% 63%
KJOR167	9/13/2002	(75,000)	15,405 1354	NTCSAD0000059	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(27,938)	-	(25,000	(50,000)	15,405	-	15,405	-	-	(25,000)	(50,000)	15,405	-	15,405	-	-	(27,938)	(47,062)	5,739	9,667	15,405	37%	63%	37% 63%
KJOR168	10/2/2002	200,000	215,405 DEPOSIT	NTCSAD0000060	BLMIS Inflows	BLMIS Inflows	-		- 20	,000	-		215,405	-	215,405	200,000		-		215,405		215,405	200,000	-	-	-	205,739	9,667	215,405	0%	0%	96% 4%
KJOR169	10/8/2002	(2,600)	212,805 1355	NTCSAD0000060	Other Disbursements	Other Disbursements	(2,600)	(2,600)	(2,483)	-	(2,600		212,805	-	212,805	-	-	(2,600)	-	212,805	-	212,805	-	-	(2,483)	(117)	203,255	9,550	212,805	96%	4%	96% 4%
KJOR170	10/8/2002	(3,600)	209,205 1356	NTCSAD0000060	Other Disbursements	Other Disbursements	(3,600)	(3,600)	(3,438)	-	(3,600		209,205	-	209,205	-	-	(3,600)	-	209,205	-	209,205	-	-	(3,438)	(162)	199,817	9,388	209,205	96%	4%	96% 4%
KJOR171	10/9/2002	(83,387)	125,818 1361	NTCSAD0000060	Other Disbursements	Other Disbursements	(83,387)	(83,387)	(79,645)		(83,387	7)	125,818	-	125,818	-	-	(83,387)	-	125,818	-	125,818	-	-	(79,645)	(3,742)	120,172	5,646	125,818	96%	4%	96% 4%
KJOR172	10/9/2002	(83,387)	42,431 1362	NTCSAD0000060	Other Disbursements	Other Disbursements	(83,387)	(83,387)	(79,645)		(83,387	7) -	42,431	-	42,431			(83,387)		42,431	-	42,431	-		(79,645)	(3,742)	40,527	1,904	42,431	96%	4%	96% 4%
KJOR173	10/9/2002	(4,000)	38,431 1363	NTCSAD0000060	Other Disbursements	Other Disbursements	(4,000)	(4,000)	(3,820)		(4,000)) -	38,431	-	38,431			(4,000)		38,431		38,431			(3,820)	(180)	36,707	1,725	38,431	96%	4%	96% 4%
KJOR174		(10,000)	28,431 1358	NTCSAD0000060	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,551)		(10,000)) -	28,431	-	28,431			(10,000)		28,431		28,431	_		(9,551)	(449)	27,155	1,276	28,431	96%	4%	96% 4%
KJOR175		500,000	528,431 DEPOSIT	NTCSAD0000060		BLMIS Inflows	(,0)			,000	(,000		528,431	-	528,431	500,000		,,		528,431	-	528,431	500,000	-	-	-	527,155	1,276	528,431	0%	0%	100% 0%
KJOR176		(10,000)	518,431 1359	NTCSAD0000061		Other Disbursements	(10,000)	(10,000)	(9,976)		(10,000)) -	518,431	-	518,431		-	(10,000)		518,431		518,431	-	-	(9,976)	(24)	517,179	1,252	518,431	100%	0%	100% 0%
KJOR177	11/4/2002	(450,000)	68,431 1364	NTCSAD0000061	Other Disbursements	Other Disbursements	(450,000)	(450,000)	(448,913)		(450,000)) -	68,431	-	68,431			(450,000)		68,431		68,431			(448,913)	(1,087)	68,266	165	68,431	100%	0%	100% 0%
KJOR178		100,000	168,431 DEPOSIT	NTCSAD0000062		BLMIS Inflows	-			,000			168,431		168,431	100,000				168,431		168,431	100,000				168,266	165	168,431	0%	par.	100% 0%
									-							100,000		-	-		•		150,000	-	-	-					0/0	
KJOR179		50,000	218,431 DEPOSIT	NTCSAD0000062		Other Inflows	-	•		- 50,0			168,431		218,431	-	50,000	-	-	168,431	50,000	218,431	-	50,000	-	-	168,266	50,165	218,431	0%	0%	77% 23%
KJOR180	1/2/2003	300,000	518,431 DEPOSIT	NTCS A D0000063		Other Dishussesses	-	-		- 300,0			168,431	350,000	518,431		300,000	-	(2.400)	168,431	350,000	518,431	-	300,000	(770)		168,266	350,165	518,431	0%	0%	32% 68%
KJOR181	1/3/2003	(2,400)	516,031 1365	NTCSAD0000063	Other Disbursements	Other Disbursements	-	-	(779)		-	(2,400)	168,431	347,600	516,031	•	-	•	(2,400)	168,431	347,600	516,031		•	(779)	(1,621)	167,487	348,544	516,031	32%	68%	32% 68%

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 37 of 44

	Beer	tinning Balance \$	139.432					ST Amounts	LIRR				49,432	90,000		Restated Tracing	Pulav			49,432	90,000		Proportionality				38,941	100,491				
FTI ID			Description Per Bank State AS REDACTED	ement Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Proport	Credi ionality BLM Balar	Credit to Otl	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance Or	ther Balance	Total Account Balance	1		Debit from I BLMIS Balance Ot	Debit from ther Balance	SLMIS Balance Ot	ther Balance	Total Account Balance	Credit to Cre BLMIS Balance	edit to Other I Balance	Debit from BLMIS Balance O	Debit from Other Balance BL!	MIS Balance O	ther Balance	Fotal Balance	Dr from Dr fr BLMIS %		LMIS Other Balance ance %
KJOR182	1/3/2003	(3,400)	512,631 1366	NTCSAD0000063	Other Disbursements	Other Disbursements	-		(1,104)		-	(3,400)	168,431	344,200	512,631	-		-	(3,400)	168,431	344,200	512,631	-	-	(1,104)	(2,296)	166,384	346,248	512,631	32%	68%	32% 68%
KJOR183	1/6/2003	(5,000)	507,631 1370	NTCSAD0000063	Other Disbursements	Other Disbursements	-		(1,623)			(5,000)	168,431	339,200	507,631			-	(5,000)	168,431	339,200	507,631	-		(1,623)	(3,377)	164,761	342,871	507,631	32%	68%	32% 68%
KJOR184	1/8/2003	(10,000)	497,631 1369	NTCSAD0000063	Other Disbursements	Other Disbursements	-		(3,246)			(10,000)	168,431	329,200	497,631				(10,000)	168,431	329,200	497,631			(3,246)	(6,754)	161,515	336,116	497,631	32%	68%	32% 68%
KJOR185	1/13/2003	(60,000)	437,631 1368	NTCSAD0000063	Other Disbursements	Other Disbursements			(19,474)			(60,000)	168,431	269,200	437,631	-			(60,000)	168,431	269,200	437,631			(19,474)	(40,526)	142,041	295,590	437,631	32%	68%	32% 68%
KJOR186		125,000	562,631 DEPOSIT	NTCSAD0000063		Other Inflows	-		-	- 125,0	00 -	-	168,431	394,200	562,631		125,000	-		168,431	394,200	562,631	-	125,000	-	-	142,041	420,590	562,631	0%	0%	25% 75%
KJOR187	1/24/2003	(500,000)	62,631 1371	NTCSAD0000063	Other Disbursements	Other Disbursements	(105,800)	(105,800)	(126,229)		(105,80	(394,200)	62,631	-	62,631	-		(105,800)	(394,200)	62,631	-	62,631	-	-	(126,229)	(373,771)	15,812	46,819	62,631	25%	75%	25% 75%
KJOR188	3/3/2003	(20,000)	42,631 1372	NTCSAD0000065	Transfers to Ascent, Inc.	Defendant Transfers	(20,000)	(20,000)	(5,049)		(20,00)) -	42,631		42,631			(20,000)		42,631		42,631			(5,049)	(14,951)	10,763	31,869	42,631	25%	75%	25% 75%
KJOR189	3/31/2003	25,000	67,631 Deposit	NTCSAD0000065	Other Inflows	Other Inflows	-			- 25,0			42,631	25,000	67,631	-	25,000		-	42,631	25,000	67,631	-	25,000			10,763	56,869	67,631	0%	0%	16% 84%
KJOR190	4/3/2003	(3,400)	64,231 1374	NTCSAD0000066	Other Disbursements	Other Disbursements	-	•	(541)	-	-	(3,400)	42,631	21,600	64,231	-		-	(3,400)	42,631	21,600	64,231	-	-	(541)	(2,859)	10,222	54,010	64,231	16%	84%	16% 84%
KJOR191	4/3/2003	(5,000)	59,231 1379	NTCSAD0000066	Other Disbursements	Other Disbursements	-		(796)	-	-	(5,000)	42,631	16,600	59,231	-		-	(5,000)	42,631	16,600	59,231	-	-	(796)	(4,204)	9,426	49,805	59,231	16%	84%	16% 84%
KJOR192	4/4/2003	(1,250)	57,981 1378	NTCSAD0000066	Other Disbursements	Other Disbursements	-		(199)	- -		(1,250)	42,631	15,350	57,981		-	-	(1,250)	42,631	15,350	57,981	-	-	(199)	(1,051)	9,227	48,754	57,981	16%	84%	16% 84%
KJOR193	4/7/2003	(2,400)	55,581 1373	NTCSAD0000066	Other Disbursements	Other Disbursements	-		(382)			(2,400)	42,631	12,950	55,581		-	-	(2,400)	42,631	12,950	55,581	-	-	(382)	(2,018)	8,845	46,736	55,581	16%	84%	16% 84%
KJOR194	4/8/2003	(10,000)	45,581 1377	NTCSAD0000066	Other Disbursements	Other Disbursements	-		(1,591)			(10,000)	42,631	2,950	45,581			-	(10,000)	42,631	2,950	45,581	-	-	(1,591)	(8,409)	7,254	38,328	45,581	16%	84%	16% 84%
KJOR195	4/10/2003	(25,000)	20,581 1376	NTCSAD0000066	Other Disbursements	Other Disbursements	(22,050)	(22,050)	(3,978)		(22,05	(2,950)	20,581	-	20,581			(22,050)	(2,950)	20,581		20,581		-	(3,978)	(21,022)	3,275	17,306	20,581	16%	84%	16% 84%
KJOR196	6/3/2003	25,000	45,581 DEPOSIT	NTCSAD0000068	Other Inflows	Other Inflows	-		-	- 25,0	- 00	-	20,581	25,000	45,581		25,000	-	-	20,581	25,000	45,581		25,000	-	-	3,275	42,306	45,581	0%	0%	7% 93%
KJOR197 KJOR198	6/5/2003 7/8/2003	(25,000) 75,000	20,581 1901 95,581 DEPOSIT	NTCSAD0000068 NTCSAD0000069		Other Disbursements Other Inflows	-	•	(1,796)		-	(25,000)	20,581	75,000	20,581 95,581	-	75.000	•	(25,000)	20,581	75,000	20,581 95,581		75,000	(1,796)	(23,204)	1,479	19,102 94,102	20,581 95,581	7%	93%	7% 93%
KJOR198 KJOR199	7/11/2003	(3,400)	92,181 1903	NTCSAD0000069		Other Disbursements	-		(53)	- /3,0		(3,400)	20,581	71,600	92,181		75,000		(3,400)	20,581	71,600	92,181		75,000	(53)	(3,347)	1,426	90,755	92,181	2%	98%	2% 98% 2% 98%
KJOR200	7/11/2003	(25,000)	67,181 1905	NTCSAD0000069	Other Disbursements	Other Disbursements			(387)			(25,000)	20,581	46,600	67,181				(25,000)	20,581	46,600	67,181			(387)	(24,613)	1,039	66,142	67,181	2%	98%	2% 98%
KJOR201	7/11/2003	(20,000)	47,181 1908	NTCSAD0000069	Other Dishursements	Other Disbursements	_		(309)			(20,000)	20,581	26.600	47.181				(20,000)	20,581	26,600	47.181			(309)	(19,691)	730	46,451	47,181	2%	98%	2% 98%
KJOR202			44,781 1902	NTCSAD0000069					(27)												,,,,,	44,781									000/	
		(2,400)			1	Other Disbursements	•	•	(37)		•	(2,400)	20,581	24,200	44,781			-	(2,400)	20,581	24,200			•	(37)	(2,363)	693	44,088	44,781	2%	9870	2% 98%
KJOR203		(5,000)	39,781 1904	NTCSAD0000069		Other Disbursements	-		(77)			(5,000)	20,581	19,200	39,781			-	(5,000)	20,581	19,200	39,781			(77)	(4,923)	616	39,166	39,781	2%	98%	2% 98%
KJOR204	7/17/2003	(1,250)	38,531 1907	NTCSAD0000069	Other Disbursements	Other Disbursements	•	•	(19)		•	(1,250)	20,581	17,950	38,531		•	-	(1,250)	20,581	17,950	38,531	•	•	(19)	(1,231)	596	37,935	38,531	2%	98%	2% 98%
KJOR205	7/22/2003	(10,000)	28,531 1906	NTCSAD0000069	Other Disbursements	Other Disbursements	-		(155)	-	-	(10,000)	20,581	7,950	28,531				(10,000)	20,581	7,950	28,531		-	(155)	(9,845)	441	28,090	28,531	2%	98%	2% 98%
KJOR206	8/6/2003	(20,000)	8,531 1909	NTCSAD0000070		Other Disbursements	(12,050)	(12,050)	(309)		(12,05)	(7,950)	8,531	-	8,531	-	•	(12,050)	(7,950)	8,531	•	8,531	-	-	(309)	(19,691)	132	8,399	8,531	2%	98%	2% 98%
KJOR207 KJOR208	9/3/2003 9/10/2003	100,000 300,000	108,531 DEPOSIT 408,531 DEPOSIT	NTCSAD0000071 NTCSAD0000071		Other Inflows BLMIS Inflows			- 30	- 100,0 0,000 -			8,531 308,531	100,000	108,531 408,531	300,000	100,000	-	-	8,531 308,531	100,000	108,531 408,531	300,000	100,000	-	-	300,132	108,399 108,399	108,531 408,531	0%	0%	0% 100% 73% 27%
KJOR209	9/10/2003	(100,000)	308,531 1910	NTCSAD0000071	Other Disbursements	Other Disbursements	-		(73,466)			(100,000)	308,531	-	308,531			-	(100,000)	308,531	-	308,531			(73,466)	(26,534)	226,666	81,865	308,531	73%	27%	73% 27%
KJOR210	9/10/2003	(100,000)	208,531 1911	NTCSAD0000071	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	Defendant Transfers	(100,000)	(100,000)	(73,466)		(100,00)) -	208,531		208,531			(100,000)		208,531		208,531			(73,466)	(26,534)	153,200	55,331	208,531	73%	27%	73% 27%
KJOR211	10/6/2003	(2,400)	206,131 1602	NTCSAD0000072		Other Disbursements	(2,400)	(2,400)	(1,763)		(2,40)) -	206,131		206,131			(2,400)		206,131		206,131			(1,763)	(637)	151,437	54,695	206,131	73%	27%	73% 27%
KJOR212	10/6/2003	(3,400)	202,731 1603	NTCSAD0000072	Other Disbursements	Other Disbursements	(3,400)	(3,400)	(2,498)		(3,40) -	202,731	-	202,731	-	-	(3,400)		202,731	-	202,731	-	-	(2,498)	(902)	148,939	53,792	202,731	73%	27%	73% 27%
KJOR213	10/6/2003	(5,000)	197,731 1604	NTCSAD0000072	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(3,673)		(5,00) -	197,731		197,731			(5,000)		197,731		197,731		-	(3,673)	(1,327)	145,265	52,466	197,731	73%	27%	73% 27%
KJOR214		(100,000)	97,731 1601	NTCSAD0000072		Other Disbursements	(100,000)		(73,466)		(100,00		97,731		97,731			(100,000)		97,731		97,731			(73,466)	(26,534)	71,799	25,932	97,731	73%	27%	73% 27%
	10/8/2003	(10,000)	87,731 1605	NTCSAD0000072		Other Disbursements	(10,000)		(7,347)				87,731	-	87,731				-	87,731	-	87,731		-	(7,347)	(2,653)	64,453	23,279	87,731		279/	73% 27%
											(10,00			-			-	(10,000)	-		-		-	-						73%	21/0	1379 27%
	10/8/2003	(10,000)	77,731 1606	NTCSAD0000072		Other Disbursements	(10,000)		(7,347)		(10,00		77,731	-	77,731			(10,000)	-	77,731	-	77,731	-	-	(7,347)	(2,653)	57,106	20,625	77,731	73%	27%	73% 27%
	10/8/2003	(2,500)	75,231 1608	NTCSAD0000072	Other Disbursements		(2,500)	(2,500)	(1,837)		(2,50	1	75,231	-	75,231	-	-	(2,500)	-	75,231	-	75,231	-	-	(1,837)	(663)	55,269	19,962	75,231	73%	27%	73% 27%
KJOR218	10/9/2003	(1,250)	73,981 1607	NTCSAD0000072	Other Disbursements	Other Disbursements	(1,250)	(1,250)	(918)		(1,25		73,981	-	73,981	-	-	(1,250)		73,981	-	73,981	-	-	(918)	(332)	54,351	19,630	73,981	73%	27%	73% 27%
KJOR219	12/9/2003	350,000	423,981 DEPOSIT	NTCSAD0000074	Other Inflows	Other Inflows	-		-	- 350,0	-		73,981	350,000	423,981	-	350,000	-	-	73,981	350,000	423,981	-	350,000	-		54,351	369,630	423,981	0%	0%	13% 87%
KJOR220	12/9/2003	72,000	495,981 DEPOSIT	NTCSAD0000074	Other Inflows	Other Inflows	-	-	.	- 72,0	-	-	73,981	422,000	495,981	-	72,000	-	-	73,981	422,000	495,981	-	72,000	-	-	54,351	441,630	495,981	0%	0%	11% 89%
KJOR221	12/11/2003	(100,000)	395,981 1609	NTCSAD0000074	Transfers to Frank Avellino And Nancy	Defendant Transfers	-	(73,981)	(10,958)			(100,000)	73,981	322,000	395,981			(73,981)	(26,019)		395,981	395,981	-	-	(10,958)	(89,042)	43,393	352,588	395,981	11%	89%	11% 89%
KJOR222	12/17/2003	(100,000)	295,981 1610	NTCSAD0000074	Avellino Transfers to Frank Avellino And Nancy	Defendant Transfers	-		(10,958)			(100,000)	73,981	222,000	295,981			-	(100,000)		295,981	295,981		-	(10,958)	(89,042)	32,435	263,547	295,981	11%	89%	11% 89%
	12/17/2003	50,000	345,981 DEPOSIT	NTCSAD0000074	Avellino	Other Inflows	-		-	- 50,0	- 00	-	73,981	272,000	345,981		50,000	-	-		345,981	345,981		50,000			32,435	313,547	345,981	0%	0%	9% 91%
1					11						1																	- 1				

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 38 of 44

													49,432	90,000					49,4	32 90,000	0					38,941	100,491				
	Ве	ginning Balance \$				Transfer Category		ST Amounts	LIBR Credit	to						ed Tracing Rules						Proportionality			_				_		
FTI ID	Date	Amount Runn	ing Balance Description Per Bank Stateme AS REDACTED	nt Bank Statement Bates Reference	Transfer Category	(for Restated Tracing Method)	LIBR	Restated Tracing Proportion	nality BLMI Balan		Debit from BLMIS Balance	Other Balance	BLMIS Balance Other	Balance Bala	nce BLMIS	dit to Credi Balance Ba	lit to Other Balance BL	Debit from Debit fro LMIS Balance Other Bala	BLMIS Bala	nce Other Balance	e Balance	Credit to Credit t BLMIS Balance Bala	o Other Debit from nce Balan	LMIS Debit Other E	Balance BLMIS	S Balance Other	Balance To	tal Balance	Dr from Dr from BLMIS % 9	m Other BLM Balance	otter Balance ace % %
KJOR224	1/5/2004	(200,000)	145,981 1611	NTCSAD0000075	Other Disbursements	Other Disbursements	-	- (18,749)		-	(200,000)	73,981	72,000	45,981			- (200	0,000)	145,98	1 145,981		- (8,749) ((181,251)	13,685	132,296	145,981	9%	91%	9% 91%
KJOR225	1/5/2004	10,000	155,981 DEPOSIT	NTCSAD0000075	Other Inflows	Other Inflows	-	-	-	- 10,000	-	-	73,981	82,000	55,981		10,000		-	155,98	1 155,981		10,000		-	13,685	142,296	155,981	0%	0%	9% 91%
KJOR226	1/6/2004	(3,400)	152,581 1613	NTCSAD0000075	Other Disbursements	Other Disbursements		-	(298)			(3,400)	73,981	78,600	52,581			- (3	,400)	152,58	1 152,581			(298)	(3,102)	13,387	139,194	152,581	9%	91%	9% 91%
KJOR227	1/6/2004	(5,000)	147,581 1614	NTCSAD0000075	Other Disbursements	Other Disbursements			(439)			(5,000)	73,981	73,600	47,581			- (5	i,000)	147,58	1 147,581			(439)	(4,561)	12,948	134,633	147,581	9%	91%	9% 91%
KJOR228	1/7/2004	(2,400)	145,181 1612	NTCSAD0000075	Other Disbursements	Other Disbursements			(211)			(2,400)	73,981	71,200	45,181			. 6	2,400)	145,18	1 145,181			(211)	(2,189)	12,738	132,444	145,181	9%	91%	9% 91%
KJOR229		(2,500)	142.681 1618	NTCSAD0000075		Other Disbursements			(210)			(2.500)	73.981		42.681				2,500)	142,68	1 142,681				(2,281)		130.163	142,681	9%	010/	9% 91%
								•	(219)			(2,300)				-	-					-	-			12,518			97%	9176	976 9176
KJOR230	1/8/2004	(1,250)	141,431 1619	NTCSAD0000075	Other Disbursements	Other Disbursements		•	(110)			(1,250)	73,981	67,450	41,431	-	-	- (1	,250)	141,43	1 141,431	•	*	(110)	(1,140)	12,409	129,023	141,431	9%	91%	9% 91%
KJOR231	1/13/2004	(10,000)	131,431 1616	NTCSAD0000075	Other Disbursements	Other Disbursements		•	(877)			(10,000)	73,981	57,450	31,431	-	-	- (10	0,000)	131,43	1 131,431		•	(877)	(9,123)	11,531	119,900	131,431	9%	91%	9% 91%
KJOR232	1/16/2004	(10,000)	121,431 1615	NTCSAD0000075		Other Disbursements	-		(877)			(10,000)	73,981	47,450	21,431	-	-	- (10	0,000)	121,43	1 121,431	-	-	(877)	(9,123)	10,654	110,777	121,431	9%	91%	9% 91%
KJOR233	1/29/2004	(12,600)	108,831 1621	NTCSAD0000075	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-		(1,105)	- -		(12,600)	73,981	34,850	08,831	-	-	- (12	2,600)	108,83	1 108,831	-	-	1,105)	(11,495)	9,548	99,283	108,831	9%	91%	9% 91%
KJOR234	1/29/2004	12,600	121,431 DEPOSIT	NTCSAD0000075	Other Inflows	Other Inflows	-		-	- 12,600		-	73,981	47,450	21,431	-	12,600		-	121,43	1 121,431		12,600	-		9,548	111,883	121,431	0%	0%	8% 92%
KJOR235	1/30/2004	(20,000)	101,431 1620	NTCSAD0000075	Transfers to Ascent, Inc	. Defendant Transfers	-		(1,573)			(20,000)	73,981	27,450	01,431	-	-	- (20	0,000)	101,43	1 101,431		-	1,573)	(18,427)	7,976	93,455	101,431	8%	92%	8% 92%
KJOR236	2/10/2004	28,000	129,431 DEPOSIT	NTCSAD0000076	Other Inflows	Other Inflows	-	-	-	- 28,000		-	73,981	55,450	29,431	-	28,000	-		129,43	1 129,431		28,000			7,976	121,455	129,431	0%	0%	6% 94%
KJOR237	3/10/2004	(25,000)	104,431 1380	NTCSAD0000077	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	(1,541)		-	(25,000)	73,981	30,450	04,431		-	- (25	,000)	104,43	1 104,431		-	1,541)	(23,459)	6,435	97,996	104,431	6%	94%	6% 94%
KJOR238	3/11/2004	(100,000)	DOMESTIC WIRE TRANSF 4,431 KEITHLEY LAKE &	NTCSAD0000077	Other Disbursements	Other Disbursements	(69,550)		(6,162)		(69,550)	(30,450)	4,431		4,431	-	-	- (100	0,000)	4,43	1 4,431		-	6,162)	(93,838)	273	4,158	4,431	6%	94%	6% 94%
KJOR239	3/11/2004	(25)	ASSOCIATES LTD SERVICE FEE FOR: DOMEST WIRE TRAN	TC NTCSAD0000077	Other Disbursements	Other Disbursements	(25)		(2)		(25)		4,406		4,406	-	-	-	(25)	4,40	6 4,406	-	-	(2)	(23)	272	4,135	4,406	6%	94%	6% 94%
KJOR240	3/16/2004	200,000	204,406 DEPOSIT	NTCSAD0000077	BLMIS Inflows	BLMIS Inflows	-	-	- 20	.000	-	-	204,406	- :	104,406	200,000	-	-	- 200,0	00 4,40	6 204,406	200,000	-	-	-	200,272	4,135	204,406	0%	0%	98% 2%
KJOR241	4/6/2004	(4,000)	200,406 1389	NTCSAD0000078	Other Disbursements	Other Disbursements	(4,000)		(3,919)		(4,000)	-	200,406	- 3	200,406	-	-	- (4	1,000) 200,0	00 400	6 200,406	-	-	3,919)	(81)	196,352	4,054	200,406	98%	2%	98% 2%
KJOR242	4/7/2004	(2,400)	198,006 1381	NTCSAD0000078	Other Disbursements	Other Disbursements	(2,400)	(1,994)	(2,351)		(2,400)	-	198,006	-	98,006	-	-	(1,994)	(406) 198,0	- 06	198,006	-	-	2,351)	(49)	194,001	4,005	198,006	98%	2%	98% 2%
KJOR243	4/7/2004	(3,400)	194,606 1382	NTCSAD0000078	Other Disbursements	Other Disbursements	(3,400)	(3,400)	(3,331)		(3,400)	-	194,606	-	94,606	-	-	(3,400)	- 194,6	- 06	194,606		-	3,331)	(69)	190,670	3,936	194,606	98%	2%	98% 2%
KJOR244	4/7/2004	(2,500)	192,106 1387	NTCSAD0000078	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(2,449)		(2,500)	-	192,106	-	92,106	-	-	(2,500)	- 192,1	06 -	192,106		-	2,449)	(51)	188,220	3,886	192,106	98%	2%	98% 2%
KJOR245	4/8/2004	(10,000)	182,106 1385	NTCSAD0000078	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,798)		(10,000)	-	182,106		82,106	-	-	(10,000)	- 182,1	06 -	182,106		-	9,798)	(202)	178,423	3,684	182,106	98%	2%	98% 2%
KJOR246	4/13/2004	(1,250)	180,856 1390	NTCSAD0000078	Other Disbursements	Other Disbursements	(1,250)	(1,250)	(1,225)		(1,250)		180,856		80,856			(1,250)	- 180,8	56 -	180,856			1,225)	(25)	177,198	3,658	180,856	98%	2%	98% 2%
KJOR247	4/14/2004	(10,000)	170,856 1384	NTCSAD0000078	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,798)		(10,000)	-	170,856		70,856			(10,000)	- 170,8	56 -	170,856			9,798)	(202)	167,400	3,456	170,856	98%	2%	98% 2%
KJOR248	4/14/2004	(30,000)	140,856 1391	NTCSAD0000078	Other Disbursements	Other Disbursements	(30,000)	(30,000)	29,393)		(30,000)		140,856		40,856			(30,000)	- 140,8	56 -	140,856		- (9,393)	(607)	138,007	2,849	140,856	98%	2%	98% 2%
KJOR249	4/23/2004	200.000	340,856 DEPOSIT	NTCSAD0000078	Other Inflows	Other Inflows			_	- 200,000			140.856	200.000	440,856		200,000		- 140,8	56 200,000	0 340,856	-	00,000			138,007	202.849	340,856	0%	0%	40% 60%
KJOR250		(42,500)	298,356 Domestic Wire DENISE OLSEN		Other Disbursements	Other Disbursements			17,208)			(42,500)			198.356			- (42			0 298,356			7,208)			177.557	298,356	40%	600/	40% 60%
KJOR250 KJOR251	6/3/2004	(42,500)	298,336 Domestic Wire DENISE OLSES 298,334 Service Fee For: DOMESTIC	NTCSAD0000080		Other Disbursements Other Disbursements		- ((0)			(42,500)		,	198,334	-	- 1	- (42	(22) 140,8		0 298,356 8 298,334		· '	,,200)	(12)	120,799	177,544	298,336		600/0	
KJOR251 KJOR252		(58,731)	239,603 1622	NTCSAD0000080 NTCSAD0000080	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements			(9)			(58,731)	140,856		139,603			- (58			7 239,603		- (3,779)	(34,952)	97,011	142,592	239,603	40%	60%	40% 60% 40% 60%
	6/18/2004	(15,000)	224,603 Domestic Wire DENISE OLSEN				-		(6,073)			(15,000)	140,856	83,747	224,603		-	- (15			7 224,603				(8,927)		133,665	224,603	40%	60%	40% 60%
KJOR254	6/18/2004	(22)	224,581 Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	Other Disbursements		-	(9)		-	(22)	140,856	83,725	24,581				(22) 140,8	56 83,72	5 224,581		-	(9)	(13)	90,929	133,652	224,581	40%	60%	40% 60%
KJOR255	6/24/2004	(129,193)	95,388 1623	NTCSAD0000080	Other Disbursements	Other Disbursements	(45,468)	(45,468)	(52,308)		(45,468)	(83,725)	95,388	-	95,388	-	-	(45,468) (83	1,725) 95,3	- 88	95,388	-	-	2,308)	(76,885)	38,621	56,767	95,388	40%	60%	40% 60%
KJOR256	7/6/2004	(2,500)	92,888 1913	NTCSAD0000082	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(1,012)		(2,500)		92,888	-	92,888	-	-	(2,500)	- 92,8	88 -	92,888	-		1,012)	(1,488)	37,609	55,279	92,888	40%	60%	40% 60%
KJOR257	7/6/2004	(4,000)	88,888 1914	NTCSAD0000082	Other Disbursements	Other Disbursements	(4,000)	(4,000)	(1,620)		(4,000)		88,888	-	88,888		-	(4,000)	- 88,8	88 -	88,888			1,620)	(2,380)	35,989	52,899	88,888	40%	60%	40% 60%
KJOR258	7/7/2004	(10,000)	78,888 1912	NTCSAD0000082	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(4,049)		(10,000)		78,888		78,888		-	(10,000)	- 78,8	88 -	78,888	-	-	4,049)	(5,951)	31,941	46,948	78,888	40%	60%	40% 60%
KJOR259	7/7/2004	(2,400)	76,488 1915	NTCSAD0000082	Other Disbursements	Other Disbursements	(2,400)	(2,400)	(972)		(2,400)		76,488		76,488		-	(2,400)	- 76,4	88 -	76,488		-	(972)	(1,428)	30,969	45,519	76,488	40%	60%	40% 60%
KJOR260		(10,000)	66,488 1916	NTCSAD0000082	Other Disbursements	Other Disbursements	(10,000)		(4,049)		(10,000)		66,488		66,488		_	(10,000)	- 66,4		66,488				(5,951)	26,920	39,568	66,488	40%	60%	40% 60%
KJOR261		(20,000)	46,488 1917 Domestic Wire KEITHLEY LAI	NTCSAD0000082 KE	Other Disbursements	Other Disbursements	(20,000)		(8,098)		(20,000)		46,488		46,488	-	-	(20,000)	- 46,4		46,488	-		8,098)	(11,902)		27,666	46,488	40%	60%	40% 60%
	7/20/2004	100,805	147,293 AND ASSOCIATES \$25.00 FE DEDUCTED	E NTCSAD0000082	Other Inflows	Other Inflows	-	-	-	- 100,805	-	•			47,293	-	100,805	-	- 46,4			-	00,805	•	-	18,822	128,471	147,293	0%	0%	13% 87%
KJOR263	7/30/2004	(25,000)	122,293 1918	NTCSAD0000082	Other Disbursements	Other Disbursements	-	-	(3,195)		-	(25,000)	46,488	75,805	22,293	-	-	- (25	i,000) 46,4	88 75,80	5 122,293		•	3,195)	(21,805)	15,628	106,666	122,293	13%	87%	13% 87%
KJOR264	8/5/2004	(1,489)	120,805 1919	NTCSAD0000084	Other Disbursements	Other Disbursements	-	-	(190)		-	(1,489)	46,488	74,316	20,805	-	-	- (1	,489) 46,4	88 74,316	6 120,805	-	-	(190)	(1,298)	15,437	105,367	120,805	13%	87%	13% 87%

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 39 of 44

	В	eginning Balance \$	139,432					ST Amounts	LIBR				49,432	90,000		Restated Tracing I	Rules			49,432	90,000		Proportionality				38,941	100,491				
FTI ID	Date	Amount Runni	Description Per Bank Statemer AS REDACTED	ent Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR I	Restated Tracing Rules Proportion	Credit to BLMIS	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	LMIS Balance Othe		otal Account Balance	Credit to C	Credit to Other Balance	Debit from De BLMIS Balance Othe	ebit from ner Balance	LMIS Balance	Other Balance	Total Account Balance	Credit to Credi BLMIS Balance Ba	t to Other De	ebit from BLMIS Balance	Debit from Other Balance BLMI	S Balance Oth	er Balance	Total Balance	Dr from Dr fr BLMIS %	rom Other BLM % Balance	MIS Other Balanc
KJOR265	8/6/2004	(677)	120,128 1920	NTCSAD0000084	Other Disbursements	Other Disbursements	-	-	(86)	-		(677)	46,488	73,639	120,128			-	(677)	46,488	73,639	120,128	-	-	(86)	(590)	15,351	104,777	120,128	13%	87%	13% 87
KJOR266	8/27/2004	(50,000)	70,128 1921	NTCSAD0000084	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	(46,488)	(6,389)	-		(50,000)	46,488	23,639	70,128	-		(46,488)	(3,512)	-	70,128	70,128	-	-	(6,389)	(43,611)	8,962	61,166	70,128	13%	87%	13% 87
KJOR267	8/27/2004	175,000	245,128 Deposit	NTCSAD0000084	Other Inflows	Other Inflows	-			175,000		-	46,488	198,639	245,128	-	175,000	-	-	-	245,128	245,128	-	175,000	-	-	8,962	236,166	245,128	0%	0%	4% 96
KJOR268	9/10/2004	(20,000)	225,128 1922	NTCSAD0000085	Other Disbursements	Other Disbursements			(731)	-		(20,000)	46,488	178,639	225,128				(20,000)		225,128	225,128			(731)	(19,269)	8,230	216,897	225,128	4%	96%	4% 96
KJOR269	10/5/2004	(4,000)	221,128 1625	NTCSAD0000086	Other Disbursements	Other Disbursements			(146)			(4,000)	46,488	174,639	221,128				(4,000)		221,128	221,128			(146)	(3,854)	8,084	213,044	221,128	4%	96%	4% 96
KJOR270	10/6/2004	(2,400)	218,728 1624	NTCSAD0000086	Other Disbursements	Other Disbursements			(88)	_		(2,400)	46,488	172,239	218,728				(2,400)		218,728	218,728			(88)	(2,312)	7,996	210,731	218,728	4%	96%	4% 96
KJOR271		(30,000)	188,728 1626	NTCSAD0000086	Other Disbursements		_		(1,097)	_		(30,000)	46,488	142,239	188,728				(30,000)		188,728	188,728	_	_	(1,097)	(28,903)	6,900	181,828	188,728	4%	96%	4% 96
									(1,021)																							
KJOR272	10/8/2004	(2,500)	186,228 1628	NTCSAD0000086	Other Disbursements	Other Disbursements	•	•	(91)	•		(2,500)	46,488	139,739	186,228	-		-	(2,500)	-	186,228	186,228		•	(91)	(2,409)	6,808	179,420	186,228	496	96%	4% 96
KJOR273	10/12/2004	(10,000)	176,228 1627	NTCSAD0000086	Other Disbursements	Other Disbursements	-	-	(366)	-		(10,000)	46,488	129,739	176,228	•	•	-	(10,000)	•	176,228	176,228		•	(366)	(9,634)	6,443	169,785	176,228	4%	96%	4% 96
KJOR274	12/15/2004	(15,000)	161,228 1629	NTCSAD0000088	Other Disbursements	Other Disbursements	-	-	(548)	-		(15,000)	46,488	114,739	161,228	-	-	-	(15,000)	-	161,228	161,228	-	-	(548)	(14,452)	5,894	155,334	161,228	4%	96%	4% 96
KJOR275	1/10/2005	(2,400)	158,828 1630	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(88)	-		(2,400)	46,488	112,339	158,828		-	-	(2,400)		158,828	158,828	-	-	(88)	(2,312)	5,807	153,021	158,828	4%	96%	4% 96
KJOR276	1/10/2005	(4,000)	154,828 1631	NTCSAD0000089	Other Disbursements	Other Disbursements	-		(146)		-	(4,000)	46,488	108,339	154,828	-	-	-	(4,000)	-	154,828	154,828	-	-	(146)	(3,854)	5,660	149,168	154,828	4%	96%	4% 96
KJOR277	1/10/2005	(2,500)	152,328 1634	NTCSAD0000089	Other Disbursements	Other Disbursements	-		(91)			(2,500)	46,488	105,839	152,328	-	-	-	(2,500)	-	152,328	152,328	-	-	(91)	(2,409)	5,569	146,759	152,328	4%	96%	4% 96
KJOR278	1/10/2005	(8,000)	144,328 1636	NTCSAD0000089	Other Disbursements	Other Disbursements			(292)	-		(8,000)	46,488	97,839	144,328				(8,000)		144,328	144,328			(292)	(7,708)	5,276	139,051	144,328	4%	96%	4% 96
KJOR279	1/13/2005	(10,000)	134,328 1633	NTCSAD0000089	Other Disbursements	Other Disbursements	-		(366)			(10,000)	46,488	87,839	134,328			-	(10,000)		134,328	134,328	-	-	(366)	(9,634)	4,911	129,417	134,328	4%	96%	4% 96
KJOR280	1/20/2005	(30,000)	104,328 1632	NTCSAD0000089	Other Disbursements	Other Disbursements			(1,097)			(30,000)	46,488	57,839	104,328				(30,000)		104,328	104,328			(1,097)	(28,903)	3,814	100,514	104,328	4%	96%	4% 96
KJOR281		(25,000)	79,328 1637	NTCSAD0000089	Other Disbursements	Other Disbursements			(914)			(25,000)	46,488	32,839	79,328				(25,000)		79,328	79,328			(914)	(24,086)	2,900	76,428	79,328	4%	96%	4% 96
			59,328 Domestic Wire DAVID & DENI OLSEN																													
KJOR282 KJOR283	3/4/2005	(20,000)	59,328 OLSEN 59,306 Service Fee For: DOMESTIC	NTCSAD0000091	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(731) -	-		(20,000)	46,488 46,488	12,839 12,817	59,328 59,306			-	(20,000)		59,328 59,306	59,328 59,306		-	(731)	(19,269)	2,169 2,168	57,159 57,138	59,328 59,306	4% 4%	96%	4% 96 4% 96
KJOR284	4/4/2005	200,000	259,306 Deposit	NTCSAD0000093	Other Inflows	Other Inflows	-	-		200,000		-	46,488	212,817	259,306	-	200,000	-	-	-	259,306	259,306	-	200,000	-	-	2,168	257,138	259,306	0%	0%	1% 99
KJOR285	4/6/2005	(4,000)	255,306 1394	NTCSAD0000092	Other Disbursements	Other Disbursements	-		(33)	-		(4,000)	46,488	208,817	255,306	•		-	(4,000)	•	255,306	255,306		•	(33)	(3,967)	2,135	253,171	255,306	1%	99%	1% 99
KJOR286	4/8/2005	(200,000)	55,306 1392	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(1,672)	-		(200,000)	46,488	8,817	55,306	-	-	-	(200,000)	-	55,306	55,306	-	•	(1,672)	(198,328)	462	54,843	55,306	1%	99%	1% 99
KJOR287	4/8/2005	(2,500)	52,806 1397	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(21)	-		(2,500)	46,488	6,317	52,806	-		-	(2,500)	-	52,806	52,806	-	-	(21)	(2,479)	442	52,364	52,806	1%	99%	1% 99
KJOR288	4/11/2005	(2,400)	50,406 1393	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(20)	-		(2,400)	46,488	3,917	50,406	-	-	-	(2,400)	-	50,406	50,406	-	-	(20)	(2,380)	421	49,984	50,406	1%	99%	1% 99
KJOR289	4/12/2005	(30,000)	20,406 Domestic Wire DAVID & DENI OLSEN	NTCSAD0000092	Other Disbursements	Other Disbursements	(26,083)	-	(251)	-	(26,083)	(3,917)	20,406	-	20,406		-	-	(30,000)		20,406	20,406	-	-	(251)	(29,749)	171	20,235	20,406	1%	99%	1% 99
KJOR290	4/12/2005 4/12/2005	(22) 50,000	20,384 Service Fee For: DOMESTIC Transfer Request TRANSFER	NTCSAD0000092	Other Disbursements Other Inflows	Other Disbursements	(22)		(0)	50,000	(22)	-	20,384	50,000	20,384		50 000		(22)		20,384	20,384 70,384	-	50,000	(0)	(22)	170 170	20,213	20,384 70,384	1%	99%	1% 99 0% 100
KJOR291			70,384 FROM DEPOSIT ACCOUNT REDACTED7237			Other Inflows	•	-	-	50,000			20,384				30,000	-			70,384		-	30,000	-	•		70,213		0%	076	
KJOR292		(20,000)	50,384 1398	NTCSAD0000092	Other Disbursements		-	-	(48)			(20,000)	20,384	30,000	50,384	•	-	-	(20,000)	•	50,384	50,384	-	-	(48)	(19,952)	122	50,262	50,384	0%	100%	0% 100
KJOR293	4/18/2005	(10,000)	40,384 1396	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(24)			(10,000)	20,384	20,000	40,384	-	-	-	(10,000)	-	40,384	40,384	-	-	(24)	(9,976)	98	40,286	40,384	0%	100%	0% 100
KJOR294	5/4/2005	(10,000)	30,384 1395	NTCSAD0000094	Other Disbursements	Other Disbursements	-	-	(24)			(10,000)	20,384	10,000	30,384	-	-	-	(10,000)	-	30,384	30,384	-	-	(24)	(9,976)	74	30,310	30,384	0%	100%	0% 100
KJOR295	5/19/2005	(20,000)	10,384 1638	NTCSAD0000094	Other Disbursements	Other Disbursements	(10,000)	-	(48)		(10,000)	(10,000)	10,384	-	10,384	-	-	-	(20,000)	-	10,384	10,384	-	-	(48)	(19,952)	25	10,359	10,384	0%	100%	0% 100
	6/21/2005	50,000	60,384 Deposit	NTCSAD0000095	Other Inflows	Other Inflows	-	-		50,000		-	10,384	50,000	60,384	-	50,000	-	-	-	60,384	60,384	-	50,000	-	-	25	60,359	60,384	0%	0%	0% 100
KJOR297 KJOR298	6/23/2005	(25,000)	35,384 Domestic Wire DAVID & DENI OLSEN 35,362 Service Fee For: DOMESTIC	NTCSAD0000095 NTCSAD0000095	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-	-	(10) -	-		(25,000)	10,384	25,000 24,978	35,384 35,362	-	-	-	(25,000)	-	35,384 35,362	35,384 35,362	-	-	(10)	(24,990)	15	35,369 35,347	35,384 35,362	0%	100%	0% 100 0% 100
KJOR298 KJOR299		(4,000)	31,362 1924	NTCSAD0000097	Other Disbursements				(2)			(4,000)	10,384	20,978	31,362				(4,000)		31,362		-	-	(2)	(3,998)	13	31,349	31,362	0%	100%	0% 100
KJOR300	7/8/2005	75,000	Transfer Request TRANSFER 106,362 FROM DEPOSIT ACCOUNT	NTCSAD0000097	Other Inflows	Other Inflows				75,000		-	10,384	95,978	106,362		75,000				106,362	106,362		75,000			13	106,349	106,362	0%	0%	0% 10
	7/11/2005	(2,500)	REDACTED7237 103,862 1926	NTCSAD0000097		Other Disbursements	-		(0) -			(2,500)	10,384	93,478	103,862				(2,500)		103,862	103,862		_	(0)	(2,500)	13	103,849	103,862	0%	100%	0% 100
		(2,400)		NTCSAD0000097		Other Disbursements							10,384	91,078	101,462								-			(2,400)		101,449	101,462		100%	
	7/12/2005		101,462 1923				-		(0) -							-			(2,400)	-	101,462			-								
	7/14/2005	(10,000)	91,462 1925	NTCSAD0000097		Other Disbursements	-		(1) -			(10,000)	10,384	81,078	91,462	•	-	-	(10,000)	•	91,462		-	-	(1)		11		91,462	0%	100%	0% 100
KJOR304	7/19/2005	(25,000)	66,462 1927	NTCSAD0000097	Other Disbursements	Other Disbursements	-	-	(3)			(25,000)	10,384	56,078	66,462		-	-	(25,000)		66,462	66,462	-	-	(3)	(24,997)	8	66,454	66,462	0%	100%	0% 100
KJOR305	7/20/2005	(23,000)	43,462 1928	NTCSAD0000097	Other Disbursements	Other Disbursements	-	-	(3)	-		(23,000)	10,384	33,078	43,462		-	-	(23,000)		43,462	43,462	-	-	(3)	(22,997)	5	43,456	43,462	0%	100%	0% 100

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 40 of 44

	Bes	ginning Balance \$	139,432					ST Amounts	LIBR				49,432	0,000	Restated Tran	ing Rules			49,432	90,000		Proportionality			38,94	1 100,491				
FTI ID			Description Per Bank Statements AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing	LIBR	Restated Tracing Rules Proport	Credit ionality BLMI	Credit to Othe Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance Other B	Total Acce Balance			Debit from I BLMIS Balance Ot	Debit from ther Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to Credit to BLMIS Balance Bala	Other Debit from B	LMIS Debit from Other Balan	m nce BLMIS Balane	e Other Balance	Total Balance	Dr from Dr : BLMIS %	rom Other BL	LMIS Other Balance ance %
KJOR306	10/19/2005	(4,000)	39,462 1640	NTCSAD0000101	Other Disbursements	Other Disbursements			(0)			(4,000)	10,384	29,078 39				(4,000)		39,462	39,462			(0) (4,		5 39,457	39,462	0%	100%	0% 100%
KJOR307	10/20/2005	(10,000)	29,462 1641	NTCSAD0000101	Other Disbursements	Other Disbursements			(1)		_	(10,000)	10,384	19,078 29	162 -			(10,000)		29,462	29,462			(1) (9,	,999)	4 29,458	29,462	0%	100%	0% 100%
	10/21/2005	(20,000)	9,462 1643	NTCSAD0000101	Other Disbursements	Other Disbursements	(922)		(2)		(922)		9,462	. 9				(20,000)		9,462	9,462			(2) (19,	998)	1 9,461	9,462	0%	100%	0% 100%
KJOR309	10/21/2005	1,400,000	1,409,462 Domestic Wire DENISE OLSE		Other Inflows	Other Inflows			-	- 1,400,000				00,000 1,409		1,400,000	-			1,409,462	1,409,462	- 1,4	000,000		-	1 1,409,461	1,409,462	0%	0%	0% 100%
KJOR310	10/26/2005	(2,500)	1,406,962 1642	NTCSAD0000101	Other Disbursements	Other Disbursements			(0)		-	(2,500)	9,462 1,3	97,500 1,406	962 -			(2,500)		1,406,962	1,406,962			(0) (2,	.500)	1 1,406,961	1,406,962	0%	100%	0% 100%
KJOR311	10/26/2005	(2,400)	1,404,562 1644	NTCSAD0000101	Other Disbursements	Other Disbursements	-		(0)		-	(2,400)	9,462 1,3	95,100 1,404	562 -		-	(2,400)		1,404,562	1,404,562		-	(0) (2,	.400)	1 1,404,561	1,404,562	0%	100%	0% 100%
KJOR312	10/26/2005	(3,000)	1,401,562 1645	NTCSAD0000101	Other Disbursements	Other Disbursements			(0)			(3,000)	9,462 1,3	92,100 1,401	562 -			(3,000)		1,401,562	1,401,562			(0) (3,	,000)	1 1,401,561	1,401,562	0%	100%	0% 100%
KJOR313	10/28/2005	(1,000,000)	401,562 1646	NTCSAD0000101	Other Disbursements	Other Disbursements			(1)			(1,000,000)	9,462	92,100 401	562 -			(1,000,000)		401,562	401,562			(1) (999,	.999)	0 401,561	401,562	0%	100%	0% 100%
KJOR314	11/4/2005	(100,000)	Transfer Request TRANSFER 301.562 DEPOSIT ACCOUNT		Transfers to Frank Avellino And Nancy	Defendant Transfers			(0)			(100,000)	9.462	92.100 301	562			(100,000)		301.562	301.562			(0) (100,	000)	0 301.562	301.562	0%	100%	0% 100%
KJOR315	12/7/2005	(100,000)	REDACTED1509 Transfer Request TRANSFER 201,562 DEPOSIT ACCOUNT		Avellino Transfers to Frank Avellino And Nancy	Defendant Transfers			(0)			(100,000)		92,100 201				(100,000)		201,562	201,562			(0) (100,		0 201.562	201,562	0%	1000/	0% 100%
			REDACTED1509		Avellino		•	•	(0)		-					-	-		•				•						100%	
KJOR316		(3,000)	198,562 1929	NTCSAD0000104	Other Disbursements Transfers to Frank	Other Disbursements	-	•	(0)			(3,000)		89,100 198			-	(3,000)	-	198,562	198,562		-	(0) (3,		0 198,562	198,562	0%	100%	0% 100%
KJOR317	12/29/2005	(75,000)	123,562 1647	NTCSAD0000104	Avellino And Nancy Avellino	Defendant Transfers	-	-	(0)			(75,000)		14,100 123			-	(75,000)	-	123,562	123,562	-	-	(0) (75,		0 123,562	123,562	0%	100%	0% 100%
KJOR318	1/6/2006	(4,000)	119,562 1649 Transfer Request TRANSFER	NTCSAD0000106	Other Disbursements	Other Disbursements	-		(0)		-	(4,000)	9,462	10,100 119	562 -		-	(4,000)	-	119,562	119,562	•	•	(0) (4,	.000)	0 119,562	119,562	0%	100%	0% 100%
KJOR319	1/6/2006	(50,000)	69,562 DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000106	Transfers to Aster Associates	Defendant Transfers	-		(0)			(50,000)	9,462	60,100 69	562 -		-	(50,000)	-	69,562	69,562		-	(0) (50,	.000)	0 69,562	69,562	0%	100%	0% 100%
KJOR320	1/9/2006	(2,400)	67,162 1648	NTCSAD0000106	Other Disbursements	Other Disbursements	-	-	(0)		-	(2,400)	9,462	57,700 67	162 -		-	(2,400)	-	67,162	67,162		-	(0) (2,	400)	0 67,162	67,162	0%	100%	0% 100%
KJOR321	1/11/2006	(10,000)	57,162 1650	NTCSAD0000106	Other Disbursements	Other Disbursements	-	-	(0)		-	(10,000)	9,462	47,700 57	162 -	-	-	(10,000)	-	57,162	57,162		-	(0) (10,	,000)	0 57,162	57,162	0%	100%	0% 100%
KJOR322	1/11/2006	(20,000)	37,162 1653	NTCSAD0000106	Other Disbursements	Other Disbursements	-		(0)		-	(20,000)	9,462	27,700 37	162 -		-	(20,000)		37,162	37,162		-	(0) (20,	,000)	0 37,162	37,162	0%	100%	0% 100%
KJOR323	1/17/2006	(2,500)	34,662 1651	NTCSAD0000106	Other Disbursements	Other Disbursements	-		(0)		-	(2,500)	9,462	25,200 34	562 -		-	(2,500)		34,662	34,662		-	(0) (2,	,500)	0 34,662	34,662	0%	100%	0% 100%
KJOR324	2/1/2006	1,000,000	1,034,662 Domestic Wire BERNARD L MADOFF	NTCSAD0000109	BLMIS Inflows	BLMIS Inflows			- 1,00	.000,	-	-	1,009,462	25,200 1,034	1,000,0	-	-		1,000,000	34,662	1,034,662	1,000,000		-	- 1,000,00	0 34,662	1,034,662	0%	0%	97% 3%
KJOR325 KJOR326	2/3/2006	(490,000)	544,662 Domestic Wire SARAH F ALG PC CLIENTS IOLTA ACCO 544.640 Service Fee For: DOMESTIC	MTCSAD0000108 NTCSAD0000108	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(464,800)	, ,	(473,585)		(464,800)	(25,200)	544,662 544,640	- 544		-	(455,338)	(34,662)	544,662 544,640		544,662 544,640		- (47	3,585) (16,	(1) 526,41 (1) 526,39		544,662 544,640	97%	3%	97% 3%
KJOR326 KJOR327	2/6/2006	(22)	Transfer Request TRANSFER	TO NTCSAD0000108	Transfers to Grosvenor Partners Ltd	Other Disbursements Defendant Transfers	(22)	(350,000)	(338,275)		(350,000)		194,640	- 544			(350,000)		194,640		194,640		- (33	(21) 8,275) (11,			194,640	97% 97%	3%	97% 3% 97% 3%
KJOR328	2/7/2006	(12,000)	REDACTED6281 182,640 1655	NTCSAD0000108	Other Disbursements	Other Disbursements	(12,000)	(12,000)	(11,598)		(12,000)		182,640	- 182	540 -		(12,000)		182,640		182,640		- (1	1,598) ((402) 176,55	1 6,119	182,640	97%	3%	97% 3%
KJOR329	2/8/2006	(2,500)	180,140 1654	NTCSAD0000108	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(2,416)		(2,500)	_	180,140	- 180	140 -		(2,500)		180,140		180,140		- (2,416)	(84) 174,10	5 6,035	180,140	97%	3%	97% 3%
KJOR330	2/10/2006	(110,000)	Domestic Wire JOSEPH 70,140 AVELLINO AND AMY JANE	F NTCSAD0000108	Other Dishursements	Other Dishursements	(110,000)	(110,000)	(106,315)		(110,000)	_	70.140	- 70	140		(110.000)		70.140		70,140		- (10	6,315) (3,	.685) 67,75	0 2,350	70.140	97%	396	97% 3%
KJOR331	2/10/2006	(22)	AVELLI 70,118 Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements Transfers to Frank	Other Disbursements	(22)	(22)	(21)		(22)	-	70,118	- 70			(22)		70,118		70,118		-	(21)	(1) 67,76		70,118	97%	3%	97% 3%
KJOR332	3/6/2006	(50,000)	20,118 1399	NTCSAD0000110	Avellino And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(48,325)		(50,000)	-	20,118	- 20		-	(50,000)		20,118		20,118			8,325) (1,			20,118	97%	3%	97% 3%
KJOR333	3/6/2006	200,000	220,118 Deposit Domestic Wire JOSEPH	NTCSAD0000110	Other Inflows	Other Inflows	-	-	-	- 200,000	-	-		00,000 220		200,000	-	-	20,118	200,000	220,118	- 3	00,000	-	- 19,44		220,118	0%	0%	9% 91%
KJOR334 KJOR335	3/15/2006 3/15/2006	(109,500)	110,618 AVELLINO AND AMY JANE AVELLI 110,596 Service Fee For: DOMESTIC	NTCSAD0000110	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	-		(9,673)			(109,500)		90,500 110 90,478 110			-	(109,500)	20,118	90,500 90,478	110,618 110,596		- (9,673) (99,	(20) 9,76		110,618 110,596	9% 9%	91%	9% 91% 9% 91%
KJOR336	4/6/2006	(100,000)	Transfer Request TRANSFER 10,596 DEPOSIT ACCOUNT REDACTED7237	TO NTCSAD0000112	Transfers to Aster Associates	Defendant Transfers	(9,522)	(20,118)	(8,833)		(9,522)	(90,478)	10,596	- 10	596 -		(20,118)	(79,882)	-	10,596	10,596	-	-	8,833) (91,	.167) 93	6 9,660	10,596	9%	91%	9% 91%
KJOR337	4/7/2006	(2,400)	8,196 1400	NTCSAD0000112	Other Disbursements	Other Disbursements	(2,400)		(212)		(2,400)		8,196	- 8	196		-	(2,400)	-	8,196	8,196	-	-	(212) (2,	.188) 72	4 7,472	8,196	9%	91%	9% 91%
KJOR338	4/7/2006	(4,000)	4,196 1401	NTCSAD0000112	Other Disbursements	Other Disbursements	(4,000)		(353)		(4,000)		4,196	- 4	196		-	(4,000)		4,196	4,196	-	-	(353) (3,	.647) 37	1 3,825	4,196	9%	91%	9% 91%
KJOR339	4/7/2006	(2,500)	1,696 1403	NTCSAD0000112	Other Disbursements	Other Disbursements	(2,500)		(221)		(2,500)	-	1,696	- 1	596 -		-	(2,500)		1,696	1,696		-	(221) (2,	.279) 15	0 1,546	1,696	9%	91%	9% 91%
KJOR340	4/7/2006	(30,000)	(28,304) 1404	NTCSAD0000112	Other Disbursements	Other Disbursements	(30,000)	(28,304)	(150)		(1,696)	(28,304)	-	28,304) (28	804)		-	(30,000)		(28,304)	(28,304)			(150) (29,	.850) -	(28,304)	(28,304)	0%	100%	0% 100%
KJOR341	4/10/2006	50,000	Transfer Request TRANSFER 21,696 FROM DEPOSIT ACCOUNT	NTCSAD0000113	Other Inflows	Other Inflows	-		-	- 50,000				21,696 21	596 -	50,000	-			21,696	21,696		50,000			21,696	21,696	0%	0%	0% 100%
KJOR342	4/11/2006	(10,000)	REDACTED7237	NTCSAD0000112	Other Disbursements	Other Disbursements						(10,000)		11,696 11				(10,000)		11,696	11,696			- (10,	.000) -	11,696	11,696	0%	100%	0% 100%
KJOR343	4/17/2006	750,000	761,696 Domestic Wire BERNARD L MADOFF		BLMIS Inflows	BLMIS Inflows	-		- 75	.000		(10,000)		11,696 761		10 -	-	(.0,000)	750,000	11,696	761,696	750,000	-	- (10)	- 750,00		761,696	0%	0%	98% 2%
KJOR344	4/17/2006	(500,000)	261,696 Domestic Wire DENISE L OLS		Other Disbursements	Other Disbursements	(460,000)	(460,000)	(492,323)		(488,304)	(11,696)	261,696	- 261	596		(488,304)	(11,696)	261,696		261,696		- (49	2,323) (7,	,677) 257,67	7 4,018	261,696	98%	2%	98% 2%
KJOR345	4/17/2006	(22)	261,674 Service Fee For: DOMESTIC	NTCSAD0000112	Other Disbursements Transfers to Aster	Other Disbursements	(22)		(22)		(22)		261,674	- 261	11		(22)	-	261,674		261,674		-	(22)	(0) 257,65		261,674	98%	2%	98% 2%
KJOR346		(50,000)	211,674 1659	NTCSAD0000112	Transfers to Aster Associates Transfers to Frank	Defendant Transfers	(50,000)	(50,000)	(49,232)		(50,000)	-	211,674	- 211	574 -	•	(50,000)	-	211,674	-	211,674		- (4	9,232) (768) 208,42	4 3,250	211,674	98%	2%	98% 2%
KJOR347	4/21/2006	(100,000)	111,674 1660	NTCSAD0000112		Defendant Transfers	(100,000)	(100,000)	(98,465)		(100,000)	-	111,674	- 111	574 -	-	(100,000)	-	111,674	-	111,674		- (9	8,465) (1,	.535) 109,95	9 1,715	111,674	98%	2%	98% 2%

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 41 of 44

	Be	ginning Balance \$	139.432			i		ST Amounts		LIBR				49,432	90,000		Restated Tracing	Rules			49,432	90,000		Proportionality				38,941	100,491				
FTI ID	Date		ng Balance Description Per Bank Statement AS REDACTED	at Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Dod to LT in	portionality	Credit to BLMIS	Credit to Other Balance I	Debit from BLMIS Balance	Debit from Other Balance	LMIS Balance Oth		otal Account Balance	-	Credit to Other	Debit from D BLMIS Balance Oth	Debit from ther Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to Cre BLMIS Balance	dit to Other Balance	Pebit from BLMIS Balance	Debit from Other Balance BLM	IIS Balance Ot	ther Balance	Total Balance	Dr from Dr fro BLMIS %	om Other BLM % Balan	MIS Other Balance
KJOR348	4/27/2006	(7,000)	104,674 1658	NTCSAD0000112	Other Disbursements	Other Disbursements	(7,000)	(7,000)	(6,893)	Baiance -		(7,000)		104,674		104,674			(7,000)		104,674		104,674			(6,893)	(107)	103,067	1,607	104,674	98%	2%	98% 2%
KJOR349	5/18/2006	40,000	144,674 Domestic Wire DAVID OLSEN	NTCSAD0000114	Other Inflows	Other Inflows	-				40,000		-	104,674	40,000	144,674		40,000			104,674	40,000	144,674		40,000		-	103,067	41,607	144,674	0%	0%	71% 29%
KJOR350	5/31/2006	(20,000)	124,674 1930	NTCSAD0000114	Other Disbursements	Other Disbursements	-		(14,248)		-		(20,000)	104,674	20,000	124,674				(20,000)	104,674	20,000	124,674	-		(14,248)	(5,752)	88,818	35,855	124,674	71%	29%	71% 29%
KJOR351	6/12/2006	(765)	123,909 1657	NTCSAD0000115	Other Disbursements	Other Disbursements			(545)				(765)	104,674	19,235	123,909				(765)	104,674	19,235	123,909			(545)	(220)	88,273	35,635	123,909	71%	29%	71% 29%
KJOR352	6/27/2006	(5,000)	118,909 1931	NTCSAD0000115	Other Disbursements	Other Disbursements	-		(3,562)				(5,000)	104,674	14,235	118,909			-	(5,000)	104,674	14,235	118,909	-		(3,562)	(1,438)	84,711	34,197	118,909	71%	29%	71% 29%
KJOR353	6/27/2006	(60,000)		NTCSAD0000115	Transfers to Frank Avellino And Nancy	Defendant Transfers	(45,765)	(60,000)	(42,744)			(45,765)	(14,235)	58,909		58,909			(60,000)		44,674	14,235	58,909	-		(42,744)	(17,256)	41,967	16,942	58,909	71%	29%	71% 29%
KJOR354	6/27/2006	60,000	REDACTED1509 118,909 Deposit	NTCSAD0000115	Avellino Other Inflows	Other Inflows	-		-		60,000		-	58,909	60,000	118,909		60,000	-		44,674	74,235	118,909		60,000			41,967	76,942	118,909	0%	0%	35% 65%
KJOR355	7/5/2006	(2,400)	116,509 1932	NTCSAD0000117	Other Disbursements	Other Disbursements	-		(847)				(2,400)	58,909	57,600	116,509				(2,400)	44,674	71,835	116,509			(847)	(1,553)	41,120	75,389	116,509	35%	65%	35% 65%
KJOR356	7/5/2006	(4,000)	112,509 1933	NTCSAD0000117	Other Disbursements	Other Disbursements	-		(1,412)				(4,000)	58,909	53,600	112,509				(4,000)	44,674	67,835	112,509			(1,412)	(2,588)	39,708	72,801	112,509	35%	65%	35% 65%
KJOR357	7/7/2006	(2,500)	110,009 1935	NTCSAD0000117	Other Disbursements	Other Disbursements	-		(882)				(2,500)	58,909	51,100	110,009				(2,500)	44,674	65,335	110,009			(882)	(1,618)	38,826	71,183	110,009	35%	65%	35% 65%
KJOR358	7/11/2006	(20,000)	90,009 1937	NTCSAD0000117	Other Disbursements	Other Disbursements	-	-	(7,059)				(20,000)	58,909	31,100	90,009			-	(20,000)	44,674	45,335	90,009	-		(7,059)	(12,941)	31,767	58,242	90,009	35%	65%	35% 65%
KJOR359	8/1/2006	(10,000)	80,009 1938	NTCSAD0000118	1	Other Disbursements		-	(3,529)				(10,000)	58,909	21,100	80,009			-	(10,000)	44,674	35,335	80,009	-	_	(3,529)	(6,471)	28,238	51,771	80,009	35%	65%	35% 65%
	8/14/2006	(10,000)	70,009 1934	NTCSAD0000118		Other Disbursements			(3,529)				(10,000)	58,909	11,100	70,009				(10,000)	44,674	25,335	70,009			(3,529)	(6,471)	24,709	45,300	70,009	35%	65%	35% 65%
KJOR361	9/14/2006	100,000	Transfer Request TRANSFER	NTCSAD0000119		Other Inflows			(4,4-2.)		100 000		(10,000)	58,909	111,100	170,009		100,000		(,)	44,674	125,335	170,009		100,000	(0,000)	(5,)	24,709	145,300	170,009	0%	0%	15% 85%
	9/15/2006	(85,000)	REDACTED6281 85,009 Domestic Wire DAVID E OLSEN			Other Disbursements			(12,354)		,		(85,000)	58,909	26,100	85.009		.00,000		(85,000)	44,674	40.335	85.009		,000	(12,354)	(72,646)	12,355	72,654	85.009	15%	8594	15% 85%
KJOR363	9/15/2006	(22)	84,987 Service Fee For: DOMESTIC	NTCSAD0000119		Other Disbursements	-		(3)		-		(22)	58,909	26,078	84,987				(22)	44,674	40,313	84,987			(3)	(12,040)	12,352	72,635	84,987	15%	85%	15% 85%
KJOR364	9/20/2006	200,000	284,987 Deposit	NTCSAD0000119	Other Inflows	Other Inflows	-	-	-		200,000			58,909	226,078	284,987		200,000	-		44,674	240,313	284,987	-	200,000	-	-	12,352	272,635	284,987	0%	0%	4% 96%
KJOR365	9/20/2006	765	285,752 Deposit	NTCSAD0000119	Other Inflows	Other Inflows	-		-		765		-	58,909	226,843	285,752		765	-		44,674	241,078	285,752		765			12,352	273,400	285,752	0%	0%	4% 96%
KJOR366	10/3/2006	(2,400)	283,352 1662	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(104)		-	-	(2,400)	58,909	224,443	283,352		-	-	(2,400)	44,674	238,678	283,352	-	-	(104)	(2,296)	12,248	271,104	283,352	4%	96%	4% 96%
KJOR367	10/3/2006	(200,000)	83,352 1667	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(8,645)	-	-	-	(200,000)	58,909	24,443	83,352	-	-	-	(200,000)	44,674	38,678	83,352	-	-	(8,645)	(191,355)	3,603	79,749	83,352	4%	96%	4% 96%
KJOR368	10/4/2006	(4,000)	79,352 1663	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(173)	-	-	-	(4,000)	58,909	20,443	79,352		-	-	(4,000)	44,674	34,678	79,352	-		(173)	(3,827)	3,430	75,922	79,352	4%	96%	4% 96%
KJOR369	10/5/2006	(2,500)	76,852 1665	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(108)		-		(2,500)	58,909	17,943	76,852			-	(2,500)	44,674	32,178	76,852	-		(108)	(2,392)	3,322	73,530	76,852	4%	96%	4% 96%
KJOR370	10/10/2006	(15,000)	61,852 Domestic Wire DAVID OLSEN	NTCSAD0000121	Other Disbursements	Other Disbursements	-		(648)		-		(15,000)	58,909	2,943	61,852			-	(15,000)	44,674	17,178	61,852	-		(648)	(14,352)	2,674	59,178	61,852	4%	96%	4% 96%
KJOR371	10/10/2006	(22)	61,830 Service Fee For: DOMESTIC	NTCSAD0000121		Other Disbursements	-		(1)		-		(22)	58,909	2,921	61,830			-	(22)	44,674	17,156	61,830	-		(1)	(21)	2,673	59,157	61,830	4%	96%	4% 96%
KJOR372		(10,000)	51,830 1664	NTCSAD0000121	1	Other Disbursements	(7,079)	-	(432)	-		(7,079)	(2,921)	51,830	-	51,830		-	-	(10,000)	44,674	7,156	51,830	-		(432)	(9,568)	2,240	49,589	51,830	4%	96%	4% 96%
KJOR373 KJOR374	10/26/2006	(25,000)	26,830 Domestic Wire DENISE L OLSE 26,808 Service Fee For: DOMESTIC	NTCSAD0000122 NTCSAD0000122		Other Disbursements Other Disbursements	(25,000)	(17,844)	(1,081)		-	(25,000)		26,830 26,808		26,830 26,808			(17,844)	(7,156)	26,830 26,808	- :	26,830 26,808			(1,081)	(23,919)	1,160	25,670 25,649	26,830 26,808	4%	96%	4% 96% 4% 96%
KJOR375	10/27/2006	(20,000)	6,808 1666	NTCSAD0000121	Other Disbursements	Other Disbursements	(20,000)	(20,000)	(865)			(20,000)		6,808		6,808			(20,000)		6,808		6,808			(865)	(19,135)	294	6,514	6,808	4%	96%	4% 96%
KJOR376	11/8/2006	100,000	106,808 Domestic Wire BEVERLY YOUNGER	NTCSAD0000123	Other Inflows	Other Inflows	-		-	-	100,000	-		6,808	100,000	106,808		100,000			6,808	100,000	106,808		100,000			294	106,514	106,808	0%	0%	0% 100%
KJOR377	12/1/2006	(50,000)	Transfer Request TRANSFER 56,808 FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000124	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	(6,808)	(138)		-		(50,000)	6,808	50,000	56,808	-	-	(6,808)	(43,192)		56,808	56,808	-	-	(138)	(49,862)	157	56,651	56,808	0%	100%	0% 100%
KJOR378	12/8/2006	(10,000)	46,808 1668	NTCSAD0000124	Other Disbursements	Other Disbursements		-	(28)		-		(10,000)	6,808	40,000	46,808	-		-	(10,000)		46,808	46,808	-	-	(28)	(9,972)	129	46,679	46,808	0%	100%	0% 100%
KJOR379	1/4/2007	20,000	66,808 Deposit	NTCSAD0000127	Other Inflows	Other Inflows	-	-	-]	-	20,000	-		6,808	60,000	66,808	-	20,000	-	-	-	66,808	66,808	-	20,000	-	-	129	66,679	66,808	0%	0%	0% 100%
KJOR380	1/4/2007	20,000	86,808 Deposit	NTCSAD0000127	Other Inflows	Other Inflows	-		-	-	20,000	-	-	6,808	80,000	86,808	-	20,000	-	-	-	86,808	86,808	-	20,000	-		129	86,679	86,808	0%	0%	0% 100%
KJOR381	1/5/2007	(2,400)	84,408 1669	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(4)	-	-	-	(2,400)	6,808	77,600	84,408	-	-	-	(2,400)	-	84,408	84,408	-	-	(4)	(2,396)	125	84,282	84,408	0%	100%	0% 100%
KJOR382	1/9/2007	(20,000)	64,408 1671	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(30)	-	-	-	(20,000)	6,808	57,600	64,408	-	-	-	(20,000)	-	64,408	64,408	-	-	(30)	(19,970)	96	64,312	64,408	0%	100%	0% 100%
KJOR383	1/9/2007	(2,500)	61,908 1673	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(4)	-	-	-	(2,500)	6,808	55,100	61,908	-	-	-	(2,500)	-	61,908	61,908	-	-	(4)	(2,496)	92	61,816	61,908	0%	100%	0% 100%
KJOR384	1/10/2007	(4,000)	57,908 1670	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(6)	-	-	-	(4,000)	6,808	51,100	57,908	-	-	-	(4,000)	-	57,908	57,908	-	-	(6)	(3,994)	86	57,822	57,908	0%	100%	0% 100%
KJOR385	1/17/2007	(6,000)	51,908 1674	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(9)	-	-	-	(6,000)	6,808	45,100	51,908	-	-	-	(6,000)	-	51,908	51,908	-	-	(9)	(5,991)	77	51,831	51,908	0%	100%	0% 100%
KJOR386	1/17/2007	175,000	226,908 Deposit	NTCSAD0000127	Other Inflows	Other Inflows	-		- [175,000			6,808	220,100	226,908		175,000	-	-		226,908	226,908	-	175,000	-	-	77	226,831	226,908	0%	0%	0% 100%
KJOR387	1/18/2007	(10,000)	216,908 1675	NTCSAD0000126	Other Disbursements	Other Disbursements			(3)	-	-	-	(10,000)	6,808	210,100	216,908	-	-	-	(10,000)	-	216,908	216,908	-	-	(3)	(9,997)	74	216,834	216,908	0%	100%	0% 100%

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 42 of 44

	Beg	inning Balance \$	139,432					ST Amounts	LIBR				49,432	90,000		Restated Tracing	Rules			49,432	90,000		Proportionality				38,941	100,491				
FTI ID	Date		ng Balance AS REDACTED	nt Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance Ot	her Balance	Total Account Balance			Debit from Debi BLMIS Balance Other	it from Balance BLM	MIS Balance Oth	ther Balance	Total Account Balance	Credit to Cred BLMIS Balance E		Debit from BLMIS Balance		IS Balance Oth	ner Balance	Total Balance	Dr from Dr fr BLMIS %	om Other BL % Bals	.MIS Other Balance
KJOR388	1/22/2007	(10,000)	206,908 1672	NTCSAD0000126	Other Disbursements	Other Disbursements		- (3)) baiance			(10,000)	6,808	200,100	206,908				(10,000)	-	206,908	206,908	-	-	(3)	(9,997)	70	206,837	206,908	0%	100%	0% 100%
KJOR389	1/29/2007	(25,000)	181,908 Domestic Wire DAVID E. OLSE	EN NTCSAD0000126	Other Disbursements	Other Disbursements	-	- (8)				(25,000)	6,808	175,100	181,908				(25,000)		181,908	181,908			(8)	(24,992)	62	181,846	181,908	0%	100%	0% 100%
KJOR390	1/29/2007	(22)	181,886 Service Fee For: DOMESTIC Transfer Request TRANSFER	NTCSAD0000126	Other Disbursements Transfers to Frank	Other Disbursements		- (0)	-		-	(22)	6,808	175,078	181,886	-			(22)		181,886	181,886			(0)	(22)	62	181,824	181,886	0%	100%	0% 100%
KJOR391	1/30/2007	(50,000)		NTCSAD0000126-27	Avellino And Nancy Avellino	Defendant Transfers	-	- (17)	-	-	-	(50,000)	6,808	125,078	131,886	-		•	(50,000)		131,886	131,886	-		(17)	(49,983)	45	131,841	131,886	0%	100%	0% 100%
KJOR392	2/2/2007	50,000	181,886 Deposit Transfer Request TRANSFER	NTCSAD0000128	Transfers to Frank	Other Inflows	-			50,000	-	-	6,808	175,078	181,886	-	50,000		-		181,886	181,886	-	50,000	-	-	45	181,841	181,886	0%	0%	0% 100%
KJOR393	2/14/2007	(30,000)	151,886 FROM DEPOSIT ACCOUNT REDACTED1509 Transfer Request TRANSFER TO		Avellino	Defendant Transfers	-	- (7)	-		-	(30,000)	6,808	145,078	151,886	-			(30,000)	-	151,886	151,886	-	•	(7)	(29,993)	37	151,848	151,886	0%	100%	0% 100%
	2/14/2007	(40,000)	111,886 DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000128	Transfers to Aster Associates	Defendant Transfers	-	- (10)	-		-	(40,000)	6,808	105,078	111,886	-		-	(40,000)		111,886	111,886	-	•	(10)	(39,990)	28	111,858	111,886	0%	100%	0% 100%
KJOR395	2/15/2007	529,450	641,335 Domestic Wire MARGARET ELLIOT KNOPF ESTEBAN	NTCSAD0000129	Other Inflows	Other Inflows	-		-	529,450	-	-	6,808	634,528	641,335	-	529,450		-	-	641,335	641,335	-	529,450	-	-	28	641,308	641,335	0%	0%	0% 100%
KJOR396 KJOR397	2/16/2007	(70,000)	571,335 Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY TR 571,313 Service Fee For: DOMESTIC	NTCSAD0000128 NTCSAD0000128		Other Disbursements Other Disbursements	-	- (3)	-	-	-	(70,000)	6,808	564,528 564,506	571,335 571,313	-	•		(70,000)	•	571,335 571,313	571,335 571,313	-	•	(3)	(69,997)	25	571,311 571,289	571,335 571,313	0%	100%	0% 100%
KJOR398	3/21/2007	(56,000)	515,313 1405	NTCSAD0000130		Other Disbursements	-	- (2)			-	(56,000)	6,808	508,506	515,313	-			(56,000)		515,313	515,313			(2)	(55,998)	22	515,291	515,313	0%	100%	0% 100%
KJOR399	3/22/2007	(250,000)	265,313 1406	NTCSAD0000130		Defendant Transfers		- (11)				(250,000)	6,808	258,506	265,313				(250,000)		265,313	265,313			(11)	(249,989)	11	265,302	265,313	0%	100%	0% 100%
KJOR400	4/2/2007	(50,000)	215,313 1413	NTCSAD0000131	Associates Transfers to Frank Avellino And Nancy	Defendant Transfers		- (2)				(50,000)	6,808	208,506	215,313				(50,000)		215,313	215,313	-		(2)	(49,998)	9	215,304	215,313	0%	100%	0% 100%
KJOR401	4/5/2007	(4,000)	211,313 1408	NTCSAD0000131	Avellino	Other Disbursements		- (0)				(4,000)	6,808	204,506	211,313				(4,000)		211,313	211,313	_		(0)	(4,000)	9	211,304	211,313	0%	100%	0% 100%
KJOR402	4/6/2007	(25,000)	186,313 1409	NTCSAD0000131		Other Disbursements) -			(25,000)	6,808	179,506	186,313			_	(25,000)		186,313	186,313	_		(1)	(24,999)	8	186.305	186,313	0%	100%	0% 100%
KJOR403	4/9/2007	(2,400)	183,913 1407	NTCSAD0000131		Other Disbursements		- (1)			1	(2,400)	6,808	177,106	183,913	-		-	(2,400)	-	183,913	183,913	-		(0)	(2,400)		183,905	183,913	0%	100%	0% 100%
								- (0)								•	-	-		-			-				8				100/6	
KJOR404	4/9/2007	(2,500)	181,413 1411	NTCSAD0000131	Other Disbursements	Other Disbursements	-	- (0)	-		•	(2,500)	6,808	174,606	181,413	•	•	-	(2,500)	•	181,413	181,413	-	•	(0)	(2,500)	8	181,406	181,413	0%	100%	0% 100%
KJOR405	4/10/2007	(10,000)	171,413 1410	NTCSAD0000131	Other Disbursements	Other Disbursements	-	- (0)	-		-	(10,000)	6,808	164,606	171,413		-	-	(10,000)	-	171,413	171,413	-	-	(0)	(10,000)	7	171,406	171,413	0%	100%	0% 100%
KJOR406	4/11/2007	(50,000)	121,413 1412	NTCSAD0000131	Other Disbursements	Other Disbursements	-	- (2)	-			(50,000)	6,808	114,606	121,413		-	•	(50,000)	-	121,413	121,413	-	-	(2)	(49,998)	5	121,408	121,413	0%	100%	0% 100%
KJOR407	4/18/2007	(25,000)	96,413 Domestic Wire DAVID E. OLSE			Other Disbursements	-	- (1)	-		-	(25,000)	6,808	89,606	96,413	-	-		(25,000)	-	96,413	96,413	-	-	(1)	(24,999)	4	96,409	96,413	0%	100%	0% 100%
KJOR408 KJOR409	4/18/2007 5/4/2007	(22)	96,391 Service Fee For: DOMESTIC 94,241 1939	NTCSAD0000131 NTCSAD0000133		Other Disbursements Other Disbursements		- (0)			-	(2,150)	6,808	89,584 87,434	96,391 94,241				(22)		96,391 94,241	96,391 94,241			(0)	(2,150)	4	96,387 94,237	96,391 94,241	0%	100%	0% 100% 0% 100%
KJOR410	5/15/2007	(40,000)	54,241 1676	NTCSAD0000133	Other Disbursements	Other Disbursements		- (2)				(40,000)	6,808	47,434	54,241				(40,000)		54,241	54,241			(2)	(39,998)	2	54,239	54,241	0%	100%	0% 100%
KJOR411	6/20/2007	45,000	99,241 Deposit	NTCSAD0000134	Other Inflows	Other Inflows	-			45,000	-	-	6,808	92,434	99,241	-	45,000		-		99,241	99,241	-	45,000	-	-	2	99,239	99,241	0%	0%	0% 100%
KJOR412	7/5/2007	(25,000)	74,241 1942	NTCSAD0000135	Other Disbursements	Other Disbursements	-	- (1)	-			(25,000)	6,808	67,434	74,241			-	(25,000)	-	74,241	74,241	-	-	(1)	(24,999)	2	74,240	74,241	0%	100%	0% 100%
KJOR413	7/6/2007	(2,400)	71,841 1940	NTCSAD0000135	Other Disbursements	Other Disbursements	-	- (0)	-			(2,400)	6,808	65,034	71,841			-	(2,400)		71,841	71,841			(0)	(2,400)	2	71,840	71,841	0%	100%	0% 100%
KJOR414	7/9/2007	(4,000)	67,841 1941	NTCSAD0000135	Other Disbursements	Other Disbursements	-	- (0)				(4,000)	6,808	61,034	67,841				(4,000)		67,841	67,841	-		(0)	(4,000)	2	67,840	67,841	0%	100%	0% 100%
KJOR415	7/9/2007	(10,000)	57,841 1943	NTCSAD0000135	Other Disbursements	Other Disbursements	-	- (0)				(10,000)	6,808	51,034	57,841			-	(10,000)		57,841	57,841			(0)	(10,000)	1	57,840	57,841	0%	100%	0% 100%
KJOR416	7/9/2007	(2,500)	55,341 1944	NTCSAD0000135	Other Disbursements	Other Disbursements		- (0)			_	(2,500)	6,808	48,534	55,341				(2,500)		55,341	55,341			(0)	(2,500)	1	55,340	55,341	0%	100%	0% 100%
KJOR417	7/10/2007	10,000	65,341 Deposit	NTCSAD0000135		Other Inflows	-			10,000		-	6,808	58,534	65,341		10,000		-		65,341	65,341		10,000	-		1	65,340	65,341	0%	0%	0% 100%
KJOR418	7/18/2007	(4,200)	61,141 1945	NTCSAD0000135		Other Disbursements	-	- (0)				(4,200)	6,808	54,334	61,141				(4,200)		61,141	61,141	-	-	(0)	(4,200)	1	61,140	61,141	0%	100%	0% 100%
KJOR419	10/3/2007	(20,000)	41,141 1677	NTCSAD0000139	Other Disbursements	Other Disbursements		- (0)				(20,000)	6,808	34,334	41,141				(20,000)		41,141	41,141	-	-	(0)	(20,000)	1	41,140	41,141	0%	100%	0% 100%
KJOR420	10/4/2007	240,000	Transfer Request TRANSFER 281,141 FROM DEPOSIT ACCOUNT	NTCSAD0000140		Other Inflows				240,000			6,808	274,334	281,141		240,000				281,141	281,141		240,000		-	1	281,140	281,141	0%	0%	0% 100%
KJOR421	10/5/2007	(2,400)	REDACTED7237 278,741 1678	NTCSAD0000139		Other Disbursements		- (0)) -			(2,400)	6,808	271,934	278,741				(2,400)	-	278,741	278,741	-	_	(0)	(2,400)	1	278,740	278,741	0%	100%	0% 100%
	10/5/2007	(4,000)	274,741 1679	NTCSAD0000139		Other Disbursements		- (0)				(4,000)	6,808	267.934	274,741				(4,000)		274,741	274,741			(0)	(4,000)	1	274,740	274,741	0%	100%	0% 100%
KJOR423		(3,000)	271.741 1683	NTCSAD0000139	Other Disbursements			(0)				(3,000)	6.808	264.934	271.741	-	-	-	(3,000)		271,741	271,741	-		(0)	(3,000)		271.741	271,741	0%	100%	0% 100%
		.,,,,						- (0)								•	-	-		-			-	-			1					
	10/11/2007	(25,000)	246,741 1680	NTCSAD0000139		Other Disbursements		- (0)	-			(25,000)	6,808	239,934	246,741	•	-		(25,000)	-	246,741	246,741	-	-	(0)		1	246,741	246,741	0%	100%	0% 100%
KJOR425		(10,000)	236,741 1681	NTCSAD0000139		Other Disbursements			-			(10,000)	6,808	229,934	236,741	•	-		(10,000)	-	236,741	236,741	-	-	(0)		1	236,741	236,741	0%	100%	0% 100%
KJOR426	10/11/2007	(2,500)	234,241 1682	NTCSAD0000139	Other Disbursements	Other Disbursements	•	- (0)	-	-	-	(2,500)	6,808	227,434	234,241	•	-	-	(2,500)	-	234,241	234,241	-	-	(0)	(2,500)	1	234,241	234,241	0%	100%	0% 100%
KJOR427	10/18/2007	(147,823)	86,418 1685	NTCSAD0000139	Other Disbursements	Other Disbursements		- (0)	-	-	-	(147,823)	6,808	79,611	86,418	-	-	-	(147,823)	-	86,418	86,418	-	-	(0)	(147,823)	0	86,418	86,418	0%	100%	0% 100%
KJOR428	10/26/2007	(7,564)	78,854 1686	NTCSAD0000139	Other Disbursements	Other Disbursements		- (0)	-	-	-	(7,564)	6,808	72,046	78,854	-	-	-	(7,564)	-	78,854	78,854	-	-	(0)	(7,564)	0	78,854	78,854	0%	100%	0% 100%
KJOR429	11/19/2007	(10,000)	Domestic Wire Sent WIRE 68,854 OUT#REDACTED0513 BY FWR#REDACTED0190 BNP	NTCSAD0000141	Other Disbursements	Other Disbursements	-	- (0)	-	-	-	(10,000)	6,808	62,046	68,854	-	-	-	(10,000)	-	68,854	68,854	-	-	(0)	(10,000)	0	68,854	68,854	0%	100%	0% 100%

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 43 of 44

	Begii	nning Balance \$	139,432					ST Amounts	LIBR				49,432	90,000		Restated Tracing	Rules			49,432	90,000		Proportionality				38,941	100,491				
FTI ID	Date .	Amount Runn	Description Per Bank Statemer AS REDACTED	ent Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules Proportionality	BLMIS	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance Oth	er Balance	Total Account Balance	Credit to 6 BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance O	Debit from ther Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to Credi BLMIS Balance B	t to Other De	ebit from BLMIS Balance O	Debit from Other Balance BLM	IIS Balance Otl	ner Balance	Total Balance	Dr from Dr f	rom Other BL % Bala	LMIS Other Balance
KJOR430	11/19/2007	(22)	68,832 Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000141	Other Disbursements		-	- (0)	Balance -			(22)	6,808	62,024	68,832	-		-	(22)		68,832	68,832	-	-	(0)	(22)	0	68,832	68,832	0%	100%	0% 100
KJOR431	11/28/2007	(30,000)	38,832 1947	NTCSAD0000141	Other Disbursements	Other Disbursements		- (0)				(30,000)	6,808	32,024	38,832	-		-	(30,000)		38,832	38,832	-		(0)	(30,000)	0	38,832	38,832	0%	100%	0% 100
KJOR432	11/30/2007	50,000	88,832 Deposit	NTCSAD0000142	Other Inflows	Other Inflows	-			50,000	-	-	6,808	82,024	88,832	-	50,000				88,832	88,832		50,000	-		0	88,832	88,832	0%	0%	0% 100
KJOR433	1/7/2008	(2,400)	86,432 1687	NTCSAD0000144	Other Disbursements	Other Disbursements	-	- (0)	-			(2,400)	6,808	79,624	86,432	-	-	-	(2,400)		86,432	86,432	-	-	(0)	(2,400)	0	86,432	86,432	0%	100%	0% 100
KJOR434	1/7/2008	(4,000)	82,432 1688	NTCSAD0000144	Other Disbursements	Other Disbursements	-	- (0)				(4,000)	6,808	75,624	82,432		-	-	(4,000)		82,432	82,432	-	-	(0)	(4,000)	0	82,432	82,432	0%	100%	0% 100
KJOR435	1/8/2008	(30,000)	52,432 1689	NTCSAD0000144	Other Disbursements	Other Disbursements	-	- (0)				(30,000)	6,808	45,624	52,432				(30,000)		52,432	52,432	-		(0)	(30,000)	0	52,432	52,432	0%	100%	0% 100
KJOR436	1/8/2008	(3,000)	49,432 1692	NTCSAD0000144	Other Disbursements	Other Disbursements		- (0)				(3,000)	6,808	42,624	49,432			-	(3,000)		49,432	49,432	-	-	(0)	(3,000)	0	49,432	49,432	0%	100%	0% 100
KJOR437	1/8/2008	(20,000)	29,432 1693	NTCSAD0000144	Other Disbursements	Other Disbursements	-	- (0)				(20,000)	6,808	22,624	29,432			-	(20,000)		29,432	29,432	-	-	(0)	(20,000)	0	29,432	29,432	0%	100%	0% 100
KJOR438	1/10/2008	(10,000)	19,432 1690	NTCSAD0000144	Other Disbursements	Other Disbursements		- (0)				(10,000)	6,808	12,624	19,432				(10,000)		19,432	19,432			(0)	(10,000)	0	19,432	19,432	0%	100%	0% 104
KJOR439	1/14/2008	(2,500)	16,932 1691	NTCSAD0000144	Other Disbursements	Other Disbursements		- (0)				(2.500)	6,808	10.124	16.932				(2.500)		16.932	16,932			(0)	(2,500)	0	16.932	16,932	0%	100%	0% 100
KJOR440	2/19/2008	50,000	66,932 Deposit	NTCSAD0000145	Other Inflows	Other Inflows				50,000		-	6,808	60,124	66,932		50,000	-			66,932	66,932	-	50,000	-	-	0	66,932	66,932	0%	0%	0% 100
KJOR441	3/25/2008	(4,000)	62,932 1414	NTCSAD0000146	Other Disbursements	Other Disbursements	-	- (0)				(4,000)	6,808	56,124	62,932			-	(4,000)		62,932	62,932	-	-	(0)	(4,000)	0	62,932	62,932	0%	100%	0% 100
KJOR442	3/25/2008	55,000	117,932 Deposit	NTCSAD0000146	Other Inflows	Other Inflows	-		-	55,000		-	6,808	111,124	117,932		55,000	-	-	-	117,932	117,932	-	55,000	-	-	0	117,932	117,932	0%	0%	0% 100
KJOR443	4/4/2008	(2,400)	115,532 1694	NTCSAD0000147	Other Disbursements	Other Disbursements	-	- (0)	-			(2,400)	6,808	108,724	115,532		-	-	(2,400)	-	115,532	115,532		-	(0)	(2,400)	0	115,532	115,532	0%	100%	0% 100
KJOR444	4/4/2008	(30,000)	85,532 1696	NTCSAD0000147	Other Disbursements	Other Disbursements		- (0)	-			(30,000)	6,808	78,724	85,532				(30,000)		85,532	85,532	-	-	(0)	(30,000)	0	85,532	85,532	0%	100%	0% 100
KJOR445	4/7/2008	(4,000)	81,532 1695	NTCSAD0000147	Other Disbursements	Other Disbursements		- (0)	-			(4,000)	6,808	74,724	81,532		-		(4,000)		81,532	81,532	-	-	(0)	(4,000)	0	81,532	81,532	0%	100%	0% 106
KJOR446	4/7/2008	(30,000)	51,532 1699	NTCSAD0000147	Other Disbursements	Other Disbursements		- (0)	-			(30,000)	6,808	44,724	51,532				(30,000)		51,532	51,532	-	-	(0)	(30,000)	0	51,532	51,532	0%	100%	0% 100
KJOR447	4/8/2008	(10,000)	41,532 1697	NTCSAD0000147	Other Disbursements	Other Disbursements	-	- (0)				(10,000)	6,808	34,724	41,532			-	(10,000)		41,532	41,532	-	-	(0)	(10,000)	0	41,532	41,532	0%	100%	0% 100
KJOR448	4/8/2008	50,000	Transfer Request TRANSFER 91,532 FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000147	Other Inflows	Other Inflows	-			50,000			6,808	84,724	91,532		50,000	-			91,532	91,532	-	50,000	-	-	0	91,532	91,532	0%	0%	0% 100
KJOR449	4/9/2008	(2,500)	89,032 1698	NTCSAD0000147	Other Disbursements	Other Disbursements	-	- (0)				(2,500)	6,808	82,224	89,032			-	(2,500)		89,032	89,032	-	-	(0)	(2,500)	0	89,032	89,032	0%	100%	0% 100
KJOR450	4/11/2008	(48,000)	41,032 1700	NTCSAD0000147	Other Disbursements	Other Disbursements	-	- (0)				(48,000)	6,808	34,224	41,032			-	(48,000)		41,032	41,032	-	-	(0)	(48,000)	0	41,032	41,032	0%	100%	0% 100
KJOR451	5/12/2008	(3,000)	38,032 1701	NTCSAD0000149	Other Disbursements	Other Disbursements	-	- (0)				(3,000)	6,808	31,224	38,032		-		(3,000)		38,032	38,032	-	-	(0)	(3,000)	0	38,032	38,032	0%	100%	0% 100
KJOR452	6/10/2008	10,000	48,032 Deposit	NTCSAD0000150	Other Inflows	Other Inflows	-			10,000		-	6,808	41,224	48,032	-	10,000	-			48,032	48,032	-	10,000	-	-	0	48,032	48,032	0%	0%	0% 100
KJOR453	6/24/2008	(40,000)	8,032 1948	NTCSAD0000150	Other Disbursements	Other Disbursements	-	- (0)				(40,000)	6,808	1,224	8,032	-	-	-	(40,000)		8,032	8,032	-		(0)	(40,000)	0	8,032	8,032	0%	100%	0% 100
KJOR454	6/24/2008	75,000	83,032 Transfer Request FUND TRF#269984 INTERN	NTCSAD0000150	Other Inflows	Other Inflows	-			75,000		-	6,808	76,224	83,032	-	75,000		-		83,032	83,032		75,000	-		0	83,032	83,032	0%	0%	0% 100
KJOR455	7/7/2008	(2,400)	80,632 1949	NTCSAD0000152	Other Disbursements	Other Disbursements	-	- (0)	-	-		(2,400)	6,808	73,824	80,632		-	-	(2,400)		80,632	80,632	-	-	(0)	(2,400)	0	80,632	80,632	0%	100%	0% 100
KJOR456	7/7/2008	(30,000)	50,632 1951	NTCSAD0000152	Other Disbursements	Other Disbursements	-	- (0)		-		(30,000)	6,808	43,824	50,632		-	-	(30,000)		50,632	50,632	-	-	(0)	(30,000)	0	50,632	50,632	0%	100%	0% 100
KJOR457	7/7/2008	(3,000)	47,632 1954	NTCSAD0000152	Other Disbursements	Other Disbursements	-	- (0)	-	-		(3,000)	6,808	40,824	47,632		-	-	(3,000)	-	47,632	47,632	-	-	(0)	(3,000)	0	47,632	47,632	0%	100%	0% 100
KJOR458	7/9/2008	(4,000)	43,632 1950	NTCSAD0000152	Other Disbursements	Other Disbursements		- (0)	-	-		(4,000)	6,808	36,824	43,632	-	-		(4,000)	-	43,632	43,632	-	-	(0)	(4,000)	0	43,632	43,632	0%	100%	0% 100
KJOR459	7/9/2008	(2,500)	41,132 1953	NTCSAD0000152	Other Disbursements	Other Disbursements		- (0)	-	-		(2,500)	6,808	34,324	41,132		-		(2,500)	-	41,132	41,132	-	-	(0)	(2,500)	0	41,132	41,132	0%	100%	0% 100
KJOR460	7/10/2008	(10,000)	31,132 1952	NTCSAD0000152	Other Disbursements	Other Disbursements	-	- (0)	-	-		(10,000)	6,808	24,324	31,132		-	-	(10,000)	-	31,132	31,132	-	-	(0)	(10,000)	0	31,132	31,132	0%	100%	0% 100
KJOR461	10/1/2008	30,000	61,132 Deposit	NTCSAD0000155	Other Inflows	Other Inflows	-			30,000			6,808	54,324	61,132		30,000	-	-		61,132	61,132	-	30,000	-	-	0	61,132	61,132	0%	0%	0% 100
KJOR462	10/3/2008	50,000	Transfer Request TRANSFER 111,132 FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000155	Other Inflows	Other Inflows	-		-	50,000	-	-	6,808	104,324	111,132		50,000	-	-	-	111,132	111,132	-	50,000	-	-	0	111,132	111,132	0%	0%	0% 100
KJOR463	10/6/2008	(2,400)	108,732 1702	NTCSAD0000155	Other Disbursements	Other Disbursements		- (0)	-	-	-	(2,400)	6,808	101,924	108,732	-	-		(2,400)	-	108,732	108,732	-	-	(0)	(2,400)	0	108,732	108,732	0%	100%	0% 100
KJOR464	10/6/2008	(4,000)	104,732 1703	NTCSAD0000155	Other Disbursements	Other Disbursements	-	- (0)	-	-		(4,000)	6,808	97,924	104,732		-	-	(4,000)	-	104,732	104,732		-	(0)	(4,000)	0	104,732	104,732	0%	100%	0% 100
KJOR465	10/7/2008	(30,000)	74,732 1704	NTCSAD0000155	Other Disbursements	Other Disbursements		- (0)	-	-		(30,000)	6,808	67,924	74,732		-		(30,000)	-	74,732	74,732		-	(0)	(30,000)	0	74,732	74,732	0%	100%	0% 100
KJOR466	10/8/2008	(10,000)	64,732 1705	NTCSAD0000155	Other Disbursements	Other Disbursements		- (0)	-	-		(10,000)	6,808	57,924	64,732		-		(10,000)	-	64,732	64,732	-	-	(0)	(10,000)	0	64,732	64,732	0%	100%	0% 100
KJOR467	10/8/2008	(2,500)	62,232 1706	NTCSAD0000155	Other Disbursements	Other Disbursements		- (0)				(2,500)	6,808	55,424	62,232				(2,500)		62,232	62,232	-	-	(0)	(2,500)	0	62,232	62,232	0%	100%	0% 100
KJOR468	10/9/2008	(3,000)	59,232 1707	NTCSAD0000155	Other Disbursements	Other Disbursements		- (0)	-			(3,000)	6,808	52,424	59,232				(3,000)		59,232	59,232		-	(0)	(3,000)	0	59,232	59,232	0%	100%	0% 100
KJOR469	10/30/2008	40,000	99,232 Deposit	NTCSAD0000156	Other Inflows	Other Inflows	-			40,000			6,808	92,424	99,232		40,000	-	-		99,232	99,232	-	40,000	-	-	0	99,232	99,232	0%	0%	0% 100
KJOR470	11/3/2008	50,000	149,232 Deposit	NTCSAD0000157	Other Inflows	Other Inflows	-			50,000		-	6,808	142,424	149,232		50,000	-	-		149,232	149,232	-	50,000	-	-	0	149,232	149,232	0%	0%	0% 100

08-01789-cgm Doc 21100-49 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.4 Pg 44 of 44

															49,432	90,000						49,432	90,000						38,941	100,491					
		Beginning Balanc	e \$ 139,43	2					ST Amounts	L	LIBR							Restated Tracing R	Rules						Proportionality										
FTI ID	Date	Amount	Running Balanc	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules Proporti		Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance Or	ther Balance T	otal Account Balance	Credit to C BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance			Debit from Other Balance	BLMIS Balance Of	er Balance	Total Balance	Dr from BLMIS %		BLMIS Othe Balance %	her Balance %
KJOR47	11/6/2008	(25,000	0) 124,23	2 1415	NTCSAD0000157	Other Disbursements	Other Disbursements	-	-	(0)	-			(25,000)	6,808	117,424	124,232	-		-	(25,000)	-	124,232	124,232			(0)	(25,000)	0	124,232	124,232	0%	100%	0%	100%
KJOR47	11/7/2008	(68,04	4) 56,18	3 1417	NTCSAD0000157	Other Disbursements	Other Disbursements	-		(0)				(68,044)	6,808	49,380	56,188	-			(68,044)	-	56,188	56,188			(0)	(68,044	0	56,188	56,188	0%	100%	0%	100%
KJOR47	5/26/2009	(5,000	51,18	3 1708	NTCSAD0000162	Other Disbursements	Other Disbursements	-	-	(0)	-			(5,000)	6,808	44,380	51,188	-	-	-	(5,000)		51,188	51,188		-	(0)	(5,000)	0	51,188	51,188	0%	100%	0%	100%
KJOR47	8/18/2009	(51,18	8)) Debit	NTCSAD0000165	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(6,808)	-	(0)	-		(6,808)	(44,380)	0		0				(51,188)	-	0	0			(0)	(51,188)	0	0	0	0%	100%	0%	100%
		£ (120.42)	•					E (2.500.433) E	(3 500 422) \$ (2	2 500 041) - 5	3.550.000	c 2.200 (10	E (3.500.433)	6 (2.020 (10)				E 3.550.000 6	2 200 (10	S (2.500.422) S	(2.020.710)				5 3.550.000	6 2200 (10	c (2.599.041) c	(7.000.110							